

Fill in this information to identify the case:

Debtor name	I.C.S. Customs Service Inc.
United States Bankruptcy Court for the:	NORTHERN DISTRICT OF ILLINOIS
Case number (if known)	21-12153

Check if this is an
amended filing

Official Form 206A/B**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: *Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

 No. Go to Part 2. Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account
number

JP Morgan Chase Bank, N.A.
21 N. Randall Street
Elk Grove Village, IL 60007

Checking Account

1636

\$1,631,033.98

Chase Bank LAX
9133 S. LaCienega Blvd., #245,
Inglewood, CA 90301

Checking Account

7892

\$62,392.02

3.3. Vanguard Brokerage

STP 500 Index Fund

1173

\$34,980.41

3.4. Vanguard Brokerage

Fuel Cell Energy

1173

\$503.37

3.5. Vanguard Brokerage

Money Market

1173

\$848.00

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,729,757.78

Part 2: Deposits and Prepayments

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6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>9,138,267.00</u>	-	<u>1,666,327.10</u> =	<u>\$7,471,939.90</u>
	face amount		doubtful or uncollectible accounts	

11b. Over 90 days old:	<u>820,466.16</u>	-	<u>820,466.16</u> =	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts	

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$7,471,939.90

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Furniture Cabinets	<u>\$75,467.00</u>	<u>Liquidation</u>	<u>\$0.00</u>

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40. **Office fixtures**
Office Fixtures \$70,527.00 Liquidation \$0.00

41. **Office equipment, including all computer equipment and communication systems equipment and software**
Computers \$138,806.00 Liquidation \$21,285.00

42. **Collectibles Examples:** Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles
42.1. None \$0.00 \$0.00

43. **Total of Part 7.** \$21,285.00
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. 2016 Honda Civic
Vin 19xFC2F57GE065543 \$0.00 KBB \$11,000.00

48. **Watercraft, trailers, motors, and related accessories Examples:** Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.** \$11,000.00
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

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- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 1926 Prairie Square #109, Schaumburg, IL 60173	Own	\$115,000.00	Zillow Estimate	\$115,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$115,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.

Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites www.icsworldwide.com	\$0.00		\$0.00
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			

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66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?**

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Debtor I.C.S. Customs Service Inc.
NameCase number (*If known*) 21-12153**Part 12: Summary****In Part 12 copy all of the totals from the earlier parts of the form**
Type of property

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$1,729,757.78	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$7,471,939.90	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$21,285.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$11,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$115,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$9,233,982.68	+ 91b. \$115,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$9,348,982.68

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **I.C.S. Customs Service Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**Case number (if known) **21-12153** Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address US Customs and Border Protection 5600 Pearl St. Rosemont, IL 60018	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,908,020.00 00
	Date or dates debt was incurred	Basis for the claim: Duties owed to U.S .Customs	
	Last 4 digits of account number 040 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Accelerated Trucking PO Box 116092 Atlanta, GA 30368	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$135.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address AIF Global Logistics Co Ltd 23 Fl., Room 2202, No. 322 Xianxia Shanghai 200336	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$31,916.94 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.3	Nonpriority creditor's name and mailing address AIF Global Logistics Co., Ltd - Room 22F-C, Huanhai Mansion, No. 2 Dong Hai Middle Rd. Quingdao, CN	As of the petition filing date, the claim is: Check all that apply.	\$12,694.70
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.4	Nonpriority creditor's name and mailing address AIF Global Logistics Co., Ltd. Chengdu Branch	As of the petition filing date, the claim is: Check all that apply.	\$1,421.45
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.5	Nonpriority creditor's name and mailing address Air Int'l Freight Co. Ltd - Taipei RM A2, 17F, No 497 Zhongming S. Rd., West Dist Taipei, Taiwan	As of the petition filing date, the claim is: Check all that apply.	\$2,516.85
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.6	Nonpriority creditor's name and mailing address Alessandra Cargo SRL Via Chiesanuova 33 Monterubbiano Italy 63825	As of the petition filing date, the claim is: Check all that apply.	\$1,537.42
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.7	Nonpriority creditor's name and mailing address All Covered Inc. 304 MLK Jr. Dr. Fort Valley, GA 31030	As of the petition filing date, the claim is: Check all that apply.	\$80.64
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.8	Nonpriority creditor's name and mailing address All Good Logistics Inc. 13 W, Main Street Bensenville, IL 60106	As of the petition filing date, the claim is: Check all that apply.	\$945.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.9	Nonpriority creditor's name and mailing address American Express Box 0001 Los Angeles, CA 90096-0001	As of the petition filing date, the claim is: Check all that apply.	\$13,667.47
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.10	Nonpriority creditor's name and mailing address Around the Clock Transport, Inc. 217-44A, 98th Avenue Queens Village, NY 11429	As of the petition filing date, the claim is: Check all that apply.	\$26,555.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address AT&T PO Box 5080 Carol Stream, IL 60197-6463	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: Telephone	
	Last 4 digits of account number <u>9676</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.12	Nonpriority creditor's name and mailing address AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463	As of the petition filing date, the claim is: Check all that apply.	Unknown
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	Nonpriority creditor's name and mailing address Atlantic Freight Ltd. Unit 1 Park Road, Business Centre, Park Road Bacup, Lancashire LAN OL130BW, GB	As of the petition filing date, the claim is: Check all that apply.	\$63,182.21
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address Atlas Group Aleje Jerozolimskie 85/21 Warsaw PL 03022	As of the petition filing date, the claim is: Check all that apply.	\$5,615.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address Barr Freight System Inc - K737 505 W Crossroads Pkwy Bolingbrook, IL 60440	As of the petition filing date, the claim is: Check all that apply.	\$600.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address Bharat Logistics Solutions PVT LTD 612 Phjith Plaza, Sector 11 C.B.D. Belepur, Navi, Mumbai FN, 400 614, IN	As of the petition filing date, the claim is: Check all that apply.	\$35,534.24
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.17	I.C.S. Customs Service Inc. Nonpriority creditor's name and mailing address Bluemoon Logistics Pvt Ltd B-56A Second Fl, Sector 7 Noida, FN 201 301, IN	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,735.00
3.18	Date(s) debt was incurred _____ Last 4 digits of account number _____		
3.19	Nonpriority creditor's name and mailing address Bronco Logistics, LLC HWY 66W & Allen Circle Cadiz, KY 42211	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$595.00
3.20	Date(s) debt was incurred _____ Last 4 digits of account number _____		
3.21	Nonpriority creditor's name and mailing address BS Cargo S.C.S. SRL Via Falcone 158 - 159 Concesio (BS) CS 25062, IT	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$930.00
3.22	Date(s) debt was incurred _____ Last 4 digits of account number _____		
3.23	Nonpriority creditor's name and mailing address Cargoline Express, Inc. 369 Haynes Drive Wood Dale, IL 60191	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,266.00
3.24	Date(s) debt was incurred _____ Last 4 digits of account number _____		
3.25	Nonpriority creditor's name and mailing address Cargo Network Services Corp 703 Waterfront Way, #600 Miami, FL 33126	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,900.00
3.26	Date(s) debt was incurred _____ Last 4 digits of account number _____		

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3.24 Nonpriority creditor's name and mailing address Casia Global Logistics Co., Ltd. No 861 Tong Yi Rd Hangzhou City China 31000	As of the petition filing date, the claim is: Check all that apply. \$6,414.00
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25 Nonpriority creditor's name and mailing address Chicas & Co. Logistics Inc. 14901 Adelfa Drive, #174 La Mirada, CA 90638	As of the petition filing date, the claim is: Check all that apply. \$1,635.00
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.26 Nonpriority creditor's name and mailing address Ciro Trucking, Inc. 1550 Seaward St. Schaumburg, IL 60193	As of the petition filing date, the claim is: Check all that apply. \$175.00
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27 Nonpriority creditor's name and mailing address City Haul Inc. 633 S. Plymouth Ct. Chicago, IL 60605	As of the petition filing date, the claim is: Check all that apply. \$3,269.65
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28 Nonpriority creditor's name and mailing address Comcast PO Box 70219 Philadelphia, PA 19176-0219	As of the petition filing date, the claim is: Check all that apply. Unknown
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number <u>4210</u>	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: <u>Internet</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.29 Nonpriority creditor's name and mailing address ComEd Payment Processing P.O. Box 6111 Carol Stream, IL 60197-6111	As of the petition filing date, the claim is: Check all that apply. Unknown
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number <u>8035</u>	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: <u>Electricity</u>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30 Nonpriority creditor's name and mailing address Commercial Transport International 39 Stringham Ave. Valley Stream, NY 11580	As of the petition filing date, the claim is: Check all that apply. \$2,278.14
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
Basis for the claim: _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	I.C.S. Customs Service Inc.	Case number (if known)	21-12153
	Name		
3.31	Nonpriority creditor's name and mailing address Core Trucking Co. of Texas Inc. PO Box 701 La Porte, TX 77572	As of the petition filing date, the claim is: Check all that apply.	\$1,207.50
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.32	Nonpriority creditor's name and mailing address CPL Express Inc. 5904A Warner Ave #263 Huntington Beach, CA 92648-9468	As of the petition filing date, the claim is: Check all that apply.	\$36,325.25
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.33	Nonpriority creditor's name and mailing address Custom Companies 317 W. Lake St. Northlake, IL 60164	As of the petition filing date, the claim is: Check all that apply.	\$35,655.89
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.34	Nonpriority creditor's name and mailing address D&A Express LLC 341 Barclay Road Newport News, VA 23606	As of the petition filing date, the claim is: Check all that apply.	\$24,500.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.35	Nonpriority creditor's name and mailing address Demar Logistics, Inc. 376 E. Lies Road Carol Stream, IL 60188	As of the petition filing date, the claim is: Check all that apply.	\$9,950.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.36	Nonpriority creditor's name and mailing address Dimerco Express 301 N. Oak Street Inglewood, CA 90302	As of the petition filing date, the claim is: Check all that apply.	\$34,085.36
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.37	Nonpriority creditor's name and mailing address E2E Logistics Solutions C Cobalto 60 Barcelona 8940 ES	As of the petition filing date, the claim is: Check all that apply.	\$2,585.65
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	I.C.S. Customs Service Inc. Name	Case number (if known)	21-12153
3.38 Nonpriority creditor's name and mailing address Edgewood Partners Insurance Center PO Box 415985 Boston, MA 02241		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$619.10	
3.39 Nonpriority creditor's name and mailing address Elk Grove Village 901 Wellington Ave Elk Grove Village, IL 60007-3499		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: Utilities	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		Unknown	
3.40 Nonpriority creditor's name and mailing address Expert Trucking PO Box 5125 Downey, CA 90241		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$5,481.50	
3.41 Nonpriority creditor's name and mailing address Express Logistics Group 2200 S Main St., #217D Lombard, IL 60148		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$14,726.35	
3.42 Nonpriority creditor's name and mailing address FCL Logistics II 1130 East 230th Street Carson, CA 90745		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$1,825.00	
3.43 Nonpriority creditor's name and mailing address FedEx Freight PO Box 94515 Palatine, IL 60094-5042		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$24.50	
3.44 Nonpriority creditor's name and mailing address Fields Inc Trucking Services 2200 Broening Hwy, #238 Baltimore, MD 21224		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$1,150.00	

Debtor	I.C.S. Customs Service Inc.	Case number (if known)	21-12153
Name			
3.45 Nonpriority creditor's name and mailing address Fordpointer Shipping;(Shenzhen) Co. RM1602/03 Citic Bank Mansion No.36 Zhenming Rd., Ningbo 330100, CN		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$543.50	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.46 Nonpriority creditor's name and mailing address Forward Air 250 Wille Rd. Des Plaines, IL 60018		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$176.00	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.47 Nonpriority creditor's name and mailing address Forward Air Inc. Department #888155 Knoxville, TN 37995		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$1,073.68	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.48 Nonpriority creditor's name and mailing address Freight Force Inc. PO Box 1058 La Mirada, CA 90637		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$150.09	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.49 Nonpriority creditor's name and mailing address Freight Management, Inc. 739 E. North Ave. Glendale Heights, IL 60139		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$15,325.00	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.50 Nonpriority creditor's name and mailing address Frontline Transportation 801 Lunt Ave. Elk Grove Village, IL 60007		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$2,683.83	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.51 Nonpriority creditor's name and mailing address Gateway Cargo Systems GMBH Langer Kornweg 34A Kelsterbach, HE 65451, DE		As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> Contingent		\$10,620.07	
<input type="checkbox"/> Unliquidated			
<input type="checkbox"/> Disputed			
Basis for the claim:			
Date(s) debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			

Debtor	I.C.S. Customs Service Inc. Name	Case number (if known)	21-12153
3.52 Nonpriority creditor's name and mailing address Gateway Cargo Systems GMBH Langer Kornweg 34A Kelsterbach, HE 65451, DE		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$2,626.49	
3.53 Nonpriority creditor's name and mailing address Griley Air Freight PO Box 92940 Los Angeles, CA 90009		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$1,461.48	
3.54 Nonpriority creditor's name and mailing address Groot, Inc. A Waste Connections Company PO Box 535233 Pittsburgh, PA 15253-5233		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: <u>Garbage</u>	
Last 4 digits of account number <u>2001</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		Unknown	
3.55 Nonpriority creditor's name and mailing address Harrington Trucking Inc. 510 S Delong St. San Francisco, CA 94104		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$821.40	
3.56 Nonpriority creditor's name and mailing address Hency Transporation Inc. 8933 S. La Cienega Blvd. Inglewood, CA 90301		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$165.00	
3.57 Nonpriority creditor's name and mailing address Honour Lane Shipping Ltd- Hong Kong Room 1501, 15/FI, Tower 2, Nina Twr 8 Yeung UK Rd., Tseun Wan, FN, HK		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$23,949.09	
3.58 Nonpriority creditor's name and mailing address ICS Customs Service, Inc. (HK) 45 Hung to Road Unit C1 SF Wang Kwong Industrial Building Kwun Tong, Kowloon, HK		As of the petition filing date, the claim is: Check all that apply.	
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		\$364,482.26	

Debtor	I.C.S. Customs Service Inc.	Case number (if known)	21-12153
Name			
3.59	Nonpriority creditor's name and mailing address ITG Transportation Services, Inc. 1500 Eisenhower Ln, #100 Lisle, IL 60532	As of the petition filing date, the claim is: Check all that apply.	\$21,710.06
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.60	Nonpriority creditor's name and mailing address Jeff Foster Trucking Inc. 313 Winter Street Superior, WI 54880	As of the petition filing date, the claim is: Check all that apply.	\$1,288.12
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.61	Nonpriority creditor's name and mailing address John Fayard Moving & Warehousing LL PO Box 2189 Gulfport, MS 39505	As of the petition filing date, the claim is: Check all that apply.	\$3,550.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.62	Nonpriority creditor's name and mailing address K&S Enterprises 1700 N. Jackson St. Kansas City, MO 64120	As of the petition filing date, the claim is: Check all that apply.	\$682.50
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	Nonpriority creditor's name and mailing address Land Air Express, Inc. PO Box 2250 Bowling Green, KY 42102	As of the petition filing date, the claim is: Check all that apply.	\$209.44
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	Nonpriority creditor's name and mailing address Limamar Air and Sea Services Co Ltd Istiklal Caddesi No. 56-58 Huseyinaga Mah, Tarlabasi Marmara 34435	As of the petition filing date, the claim is: Check all that apply.	\$9,195.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65	Nonpriority creditor's name and mailing address Marubeni Transport Services Corp. 85 W. Algonquin Rd., #170 Arlington Heights, IL 60005	As of the petition filing date, the claim is: Check all that apply.	\$7,240.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	I.C.S. Customs Service Inc. Name	Case number (if known)	21-12153
3.66	Nonpriority creditor's name and mailing address Midwest Express Co. 1660 Wall Street Mount Prospect, IL 60056	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$248.50
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.67	Nonpriority creditor's name and mailing address Midwest Express Co. 1660 Wall Street Mount Prospect, IL 60056	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$528.74
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.68	Nonpriority creditor's name and mailing address New Marine Consolidator Co., Ltd. 9F-3, No. 181 Fushinn Road Taipei Taiwan R.O.C.	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,800.00
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.69	Nonpriority creditor's name and mailing address New Transport Milan Via 4 Novembre 16 - 18 Novate, MI 20028 IT	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,926.62
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address Nicor Gas PO Box 5407 Carol Stream, IL 60197-5407	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date(s) debt was incurred _____	Basis for the claim: Gas	
	Last 4 digits of account number <u>2585</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address No Global Borders 287 Richmond Ste 105 Toronto Ontario M5A 1P2	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,830.58
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.72	Nonpriority creditor's name and mailing address Pace Air Freight Inc. 3315 E Main St. Plainfield, IN 46168	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,226.54
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Name			
3.73	Nonpriority creditor's name and mailing address Pearl Logistics Co., Ltd. 177/1 Bangkok Union Insurance Bldg 9th Fl Unit 4, S. Bangkok Thailand 10500	As of the petition filing date, the claim is: Check all that apply.	\$8,599.64
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.74	Nonpriority creditor's name and mailing address Premier Intermodal, Inc. Attn: George 2380 S. Halsted St. Chicago, IL 60608	As of the petition filing date, the claim is: Check all that apply.	\$39,023.36
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.75	Nonpriority creditor's name and mailing address Pronto Freightways Inc. PO Box 1759 Taylor, MI 48180	As of the petition filing date, the claim is: Check all that apply.	\$3,230.36
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.76	Nonpriority creditor's name and mailing address R&M Trucking Co. 600 N. Thomas Drive Bensenville, IL 60106	As of the petition filing date, the claim is: Check all that apply.	\$551.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.77	Nonpriority creditor's name and mailing address Screaming Eagle Cartage, Inc. Attn: Steve 1099 Morse Ave. Elk Grove Village, IL 60007	As of the petition filing date, the claim is: Check all that apply.	\$19,897.74
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.78	Nonpriority creditor's name and mailing address Seabridge Global Logistics Unit 1 130 Fison Avenue W. Eagle Farm Australia	As of the petition filing date, the claim is: Check all that apply.	\$2,464.20
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.79	Nonpriority creditor's name and mailing address Shah-E-Karam Shipping Agencies Shahra-E-Faisal Karachi Pakistan 74400	As of the petition filing date, the claim is: Check all that apply.	\$100.00
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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Name			
3.80	Nonpriority creditor's name and mailing address Shanghai Supreme Int'l Freight 558 Daming Road, Hongkou District Shanghai China	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,567,466.15
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.81	Nonpriority creditor's name and mailing address Silver Freight Logistic S.R.L. Segui 4646 Piso Buenos Aires Argentina	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$67,813.56
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.82	Nonpriority creditor's name and mailing address SMG Security Holdings LLC PO Box 775520 Chicago, IL 60677-5520	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
Date(s) debt was incurred _____		Basis for the claim: Security Systems	
Last 4 digits of account number <u>0086</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.83	Nonpriority creditor's name and mailing address Spectrum Business Time Warner Cable PO Box 60074 City of Industry, CA 91716-0074	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
Date(s) debt was incurred _____		Basis for the claim: Internet for LA Office	
Last 4 digits of account number <u>5752</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.84	Nonpriority creditor's name and mailing address Sutton Transport PO Box 78425 Milwaukee, WI 53278	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,147.86
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.85	Nonpriority creditor's name and mailing address Teddy's Transport 930 Interchange Drive Holland, MI 49423	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$650.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.86	Nonpriority creditor's name and mailing address Time Warner Cable PO Box 60074 City of Industry, CA 91716-0074	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	I.C.S. Customs Service Inc.	Case number (if known)	21-12153
Name			
3.87	Nonpriority creditor's name and mailing address Todd Transit PO Box 5344 Rockford, IL 61125	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$564.46
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.88	Nonpriority creditor's name and mailing address Transatlantic North America Inc. Attn: Peter Weinberger 1361 N Wood Dale Rd. Wood Dale, IL 60191	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,396.95
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.89	Nonpriority creditor's name and mailing address Transportation Services Int'l Attn: Rick Harty 1600 Lower Rd., #4 Linden, NJ 07036	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,865.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.90	Nonpriority creditor's name and mailing address TRX Inc. PO Box 92916 Cleveland, OH 44194	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,087.50
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address United Airlines Cargo 630 N Access Rd. Chicago, IL 60660	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$270.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.92	Nonpriority creditor's name and mailing address Unitex Logistics Limited 1 Wang Kwong Road Kowloon Bay Kowloon	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$974.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address Wanda International Logistics Co 2F-1, NO. 351, Yang Guang St., Neihu Dist, Taipei Tiawan 11491	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$98,850.00
Date(s) debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **I.C.S. Customs Service Inc.**
NameCase number (if known) **21-12153**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5a. \$ **3,908,020.00**

5b. Total claims from Part 2

5b. + \$ **2,712,408.74**

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c. \$ **6,620,428.74**

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12153

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Rental Lease

State the term remaining

List the contract number of any government contract

????

2.2. State what the contract or lease is for and the nature of the debtor's interest

Forwarding Software
\$900/mo

State the term remaining

Indefinite

List the contract number of any government contract

Cargo Wise
Schaumburg, IL

2.3. State what the contract or lease is for and the nature of the debtor's interest

Employee Break office
(\$1,250)

State the term remaining

Must give 90 day notice
to terminate - term
indefinite

Offshore Business Processing
Manila
Philippines

List the contract number of any government contract

2.4. State what the contract or lease is for and the nature of the debtor's interest

Office Lease for
premises located at
1099 Morse Avenue.

State the term remaining

12 months

Plume of Feathers
1099 Morse Ave.
Elk Grove Village, IL 60007

List the contract number of any government contract

Debtor 1 **I.C.S. Customs Service Inc.**

First Name Middle Name Last Name

Case number (*if known*) **21-12153**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Container tracking system**

State the term remaining **11 months**

Rail Inc.
7001 Weston Parkway
Cary, NC 27513

List the contract number of any government contract

2.6. State what the contract or lease is for and the nature of the debtor's interest **Security System**

State the term remaining **annual contract**

SMG Security Holdings LLC
PO Box 775520
Chicago, IL 60677-5520

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12153

Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

- D
 E/F
 G

2.1

Street

City

State

Zip Code

2.2

Street

City

State

Zip Code

- D
 E/F
 G

2.3

Street

City

State

Zip Code

- D
 E/F
 G

2.4

Street

City

State

Zip Code

- D
 E/F
 G

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12153

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

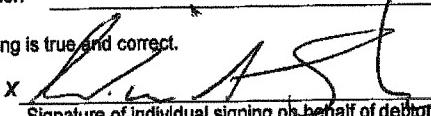
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 16, 2021


X Signature of individual signing on behalf of debtor

William Sharpe
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:Debtor name I.C.S. Customs Service Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 21-12153 Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business** None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 7/01/2021 to Filing Date

 Operating a business\$20,973,312.26 Other _____

For prior year:
From 7/01/2020 to 6/30/2021

 Operating a business\$52,983,121.00 Other _____

For year before that:
From 7/01/2019 to 6/30/2020

 Operating a business\$49,129,416.00 Other _____**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

 None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None

Debtor

I.C.S. Customs Service Inc.

Case number (if known) 21-12153

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Crane, Simon, Clar & Goodman Suite 3950 135 South LaSalle Street Chicago, IL 60603-4297	Attorney Fees (Includes \$1,738 filing fee)	10/7/21	\$50,000.00
Email or website address <u>sclar@cranesimon.com</u>			

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor

I.C.S. Customs Service Inc.Case number (if known) 21-12153

- Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

 No Go to Part 10. Yes. Fill in below:

Name of plan

PaychexEmployer identification number of the plan
EIN: _____

Has the plan been terminated?

- No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor I.C.S. Customs Service Inc.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address**Date of service****From-To****2010 - present**

26a.1. **Mueller & Co.**
2230 Point Blvd.
Elgin, IL 60123

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address**If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
William Sharpe	2559 Walters Northbrook, IL 60062	President	80%
David Sharpe	936 Kirk Hill Lane Lake Forest, IL 60045	Treasurer	15%

Debtor

I.C.S. Customs Service Inc.Case number (if known) 21-12153

Name	Address	Position and nature of any interest	% of interest, if any
John Kuppin	7633 W. Gregory Chicago, IL 60656		5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 William Sharpe	\$75,000	1/1/21 - 10/25/21	Regular salary payments
<u>Relationship to debtor</u>			
	<u>President</u>		
30.2			Salary and monthly rental from Schaumburg condo. David Sharpe pays all the utilities and other expenses associated with the condominium.
<u>Relationship to debtor</u>			
	<u>Treasurer</u>		

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer identification number of the parent corporation
--------------------------	--

Fill in this information to identify the case:

Debtor name	<u>I.C.S. Customs Service Inc.</u>
United States Bankruptcy Court for the:	<u>NORTHERN DISTRICT OF ILLINOIS</u>
Case number (if known)	<u>21-12153</u>

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

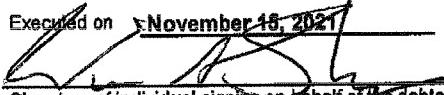
The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 16, 2021

Signature of individual signing on behalf of the debtor Printed name William Sharpe

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Debtor I.C.S. Customs Service Inc.

Case number (if known) 21-12153

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Crane, Simon, Clar & Goodman Suite 3950 135 South LaSalle Street Chicago, IL 60603-4297	Attorney Fees (Includes \$1,738 filing fee)	10/7/21	\$50,000.00

Email or website address
sclar@cranesimon.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

STATEMENT OF FINANCIAL AFFAIRS §. Certain Transfers Made Before Filing This Case
ICS Customs Service, Inc. (ORD)
Payables Payment Analysis Report

Printed by Anila Zota| 12-Nov-21 05:49 PM
 Payments Posted:From: 25-Jul-21 To: 25-Oct-21
 Local Currency: USD

Cause 2021-12153 Matching Details

Creditor	Payment	Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Total Payment	Pay Cur.
Case 2021-12153 Matching Details								
A & L COPIER SERVICES, INC.	8/4/2021	00001073	CHQ		Supplier/Vendor	272343	385.87	CHK
A & L COPIER SERVICES, INC. (ALCOPIMDWN)	9/10/2021	00001016	EFT		Supplier/Vendor	272633	3,000.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	8/1/2021	00001042	EFT		Supplier/Vendor		14,530.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	9/1/2021	00001043	EFT		Supplier/Vendor		-14,530.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	7/30/2021	00001044	EFT		Supplier/Vendor		14,530.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	9/10/2021	00001044	EFT		Supplier/Vendor		-14,530.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	9/11/2021	00001045	EFT		Supplier/Vendor		14,105.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	8/5/2021	00001046	EFT		Supplier/Vendor		-14,105.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	10/5/2021	00001144	DDR		Supplier/Vendor		14,105.00	USD
AMPAFIC SERVICES INC (AMPACLAX)	10/5/2021	00001145	DDR		Supplier/Vendor		-14,105.00	USD
Almpacific Services Inc.	7/30/2021				Supplier/Vendor		30,326.00	CHK
Almpacific Services Inc.	7/30/2021				Supplier/Vendor		30,221.00	CHK
Almpacific Services Inc.	9/22/2021				Supplier/Vendor		5,400.00	CHK
AIR MENZES INTERNATIONAL(USA) INC.	9/21/2021				Supplier/Vendor		343.20	CHK
AIRLINE NETWORK SERVICES LLC	8/20/2021				Supplier/Vendor		272580	CHK
Airport Trade Center	8/12/2021				Supplier/Vendor		492.80	CHK
Airport Trade Center	8/23/2021				Supplier/Vendor		1,132.00	CHK
AIRPORT TRADE CENTER (AIRTRAIGE)	9/8/2021	00001058	CHQ		Supplier/Vendor	272620	1,132.00	USD
AIRPORT TRADE CENTER (AIRTRAIGE)	10/12/2021	00001168	CHQ		Supplier/Vendor	272696	1,132.00	USD
AIRSPED INC.	8/4/2021				Supplier/Vendor		42.80	CHK
ALLCOVERED INC	10/11/2021	00001176	CHQ		Supplier/Vendor	272543	3,224.39	CHK
ALLCOVERED INC (ALLCOVFTV)	10/14/2021	00001189	CHQ		Supplier/Vendor		4,237.84	USD
AMERASIA SHIPPING LINE (AMEBILAX)	10/18/2021	00001189	CHQ		Supplier/Vendor		683.80	USD
AMERICAN AIRLINES CARGO (AMEAIRMDW)	10/19/2021	00001215	CHQ		Supplier/Vendor	272707	750.00	USD
AMERICAN AIRLINES CARGO (AMEAIRMDW)	10/19/2021	00001217	CHQ		Supplier/Vendor	272708	100.00	USD
American Airlines	8/11/2021				Supplier/Vendor		272388	CHK
American Airlines	9/15/2021				Supplier/Vendor		272251	CHK
American Express	10/22/2021				Supplier/Vendor		16,255.40	CHK
American Express	10/22/2021				Supplier/Vendor		5,345.53	CHK
AMERICAN EXPRESS (AMEEXPMDW)	9/15/2021	00001090	CHQ		Supplier/Vendor	272636	8,830.85	CHK
AMERICAN EXPRESS (AMEEXPMDW)	9/15/2021	00001244	CHQ		Supplier/Vendor	272645	1,493.00	USD
AMERICAN PRESIDENT LINES	10/22/2021				Supplier/Vendor		10,432.07	USD
AMERITAS LIFE INSURANCE, CORP (AMELIDLX)	9/29/2021	00001128	CHQ		Supplier/Vendor	272674	6714900217	CHK
ANTHONY APPARI	8/3/2021				Supplier/Vendor		272336	CHK
ANTHONY APPARI	8/6/2021				Supplier/Vendor		272363	CHK
APFA (Promotions Agencies) NV	10/22/2021				Supplier/Vendor		272555	CHK
APRILE S.P.A. - C.S.I. DIVISION	7/31/2021				Supplier/Vendor		2041570582	CHK
APRILE S.P.A. - C.S.I. DIVISION (APRCSIGOA)	9/8/2021	00001141	DDR		Supplier/Vendor	6323700251	41,968.65	CHK
ARMENTA TRUCKING	10/5/2021				Supplier/Vendor	4692100278	48,117.99	USD
AROUND THE CLOCK TRANSPORT, INC.	8/28/2021				Supplier/Vendor		272456	CHK
AROUND THE CLOCK TRANSPORT, INC.	8/20/2021				Supplier/Vendor		272386	CHK
AROUND THE CLOCK TRANSPORT, INC.	8/20/2021				Supplier/Vendor		5,895.00	CHK
AROUND THE CLOCK TRANSPORT, INC.	9/13/2021				Supplier/Vendor		1,995.00	CHK
AROUND THE CLOCK TRANSPORT, INC.	9/21/2021				Supplier/Vendor		272485	CHK
AROUND THE CLOCK TRANSPORT, INC.	9/13/2021				Supplier/Vendor		685.00	CHK
AROUND THE CLOCK TRANSPORT, INC. (AROCLOQVG)	9/13/2021				Supplier/Vendor		13,049.88	USD
AROUND THE CLOCK TRANSPORT, INC. (AROCLOQVG)	9/13/2021				Supplier/Vendor		2,850.00	CHK
ARROWPAC INC.	9/13/2021				Supplier/Vendor		675.00	CHK
AT&T (ATTACE)	9/22/2021	00001082	CHQ		Supplier/Vendor	272641	1,862.00	USD
AT&T (ATTACE)	9/22/2021	00001109	CHQ		Supplier/Vendor	272657	1,505.00	USD
AT&T MOBILITY (ATTMOBACE)	8/4/2021				Supplier/Vendor		65.00	CHK
AT&T MOBILITY (ATTMOBACE)	9/10/2021	00001064	CHQ		Supplier/Vendor	272362	1,321.05	CHK
BADGER PRESS PHOTOGRAPHICS, INC. (BADGREENNW)	00001166	CHQ			Supplier/Vendor	272358	313.14	USD
BARDHAM INTERMODAL INC.	10/22/2021	00001239	CHQ		Supplier/Vendor	272352	358.43	USD
BARDHAM INTERMODAL INC.	7/30/2021				Supplier/Vendor		1,122.00	USD
BARDHAM INTERMODAL INC.	8/13/2021				Supplier/Vendor		10,731.00	CHK
BARDHAM INTERMODAL INC.	9/14/2021				Supplier/Vendor		32,882.00	CHK
BARDHAM INTERMODAL INC.	9/14/2021				Supplier/Vendor		13,336.00	CHK

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 Printed by Anila Zatiaj 12-Nov-21 05:49 PM

Creditor	Payment	Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Matching Details	
							Total Payment	Pay Cur.
BARHAM INTERMODAL INC. (BARINTUFO)	8/27/2021	00001030	CHQ	Supplier/Vendor	272817	24,851.00 USD	753873	
BARHAM INTERMODAL INC. (BARINTUFO)	10/12/2021	00001134	CHQ	Supplier/Vendor	272680	15,987.00 USD	756509	
BARHAM INTERMODAL INC. (BARINTUFO)	10/22/2021	00001245	CHQ	Supplier/Vendor	272726	24,713.00 USD	759724	09/21/21 BAR
Barr Freight System Inc.	9/21/2021			Supplier/Vendor		213,21 CHK		09/22/21 BEA
BEAVER PACKAGING & CRATING OF CALIFORNIA, INC	9/21/2021			Supplier/Vendor		1,240.00 CHK		08/05/21 BHA
Bharat Logistic Solutions Pvt Ltd	8/5/2021	00000038	EFT	Supplier/Vendor	6502100217	24,178.60 CHK		
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALOGNMB)	9/11/2021	00000078	DDR	Supplier/Vendor	6502100217	3,810.00 USD	00001197	
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALOGNMB)	10/8/2021	00000148	DDR	Supplier/Vendor	6502100217	119,854.30 USD	21-0530	
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALOGNMB)	10/8/2021	00000156	DDR	Supplier/Vendor	6502100217	126,083.60 USD	21-1006	
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALOGNMB)	8/20/2021	00000197	EFT	Supplier/Vendor	6502100217	49,943.38 USD	SCH02094	
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALOGNMB)	10/19/2021	00000198	DDR	Supplier/Vendor	6502100217	-3,810.00 USD	00001038	
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALOGNMB)	8/5/2021			Supplier/Vendor		3,810.00 USD	21-0378,	
BIEHL & BIEHL	9/10/2021			Supplier/Vendor		605,79 CHK		09/04/21 BIE
BLUECROSS BLUE SHIELD OF ILLINOIS	8/4/2021			Supplier/Vendor		16,210.12 CHK		08/04/21 BLU
BLUECROSS BLUE SHIELD OF ILLINOIS (BLUBLUDLX)	9/10/2021	000001068	CHQ	Supplier/Vendor	272628	16,210.12 USD	087439	
BLUECROSS BLUE SHIELD OF ILLINOIS (BLUBLUDLX)	10/12/2021	000001133	CHQ	Supplier/Vendor	272691	13,834.14 USD	087439-OCT	
BLUEMOON LOGISTICS PVT LTD	9/30/2021			Supplier/Vendor		16,466.20 CHK		09/02/21 BLU
BUJAV Solutions Inc.	8/4/2021			Supplier/Vendor		2,271.46 CHK		08/04/21 BLU
BOB GARNIN	10/22/2021			Supplier/Vendor		1,050.00 CHK		10/22/21 BOB
Bradley Scott (BRASCOLWJ)	9/28/2021	000001126	CHQ	Supplier/Vendor	272672	3,321.84 CHK		08/02/21 BMA
BRADLEY SCOTT (BRASCOLWJ)	10/22/2021	000001237	CHQ	Supplier/Vendor	272718	1,289.44 USD	D	JULY-COMMISSION
BRONCO LOGISTICS, LLC (BROLOGEV)	9/22/2021	000001108	CHQ	Supplier/Vendor	272656	63,530.00 USD	ORD95356-00	
BUCKLAND	8/20/2021			Supplier/Vendor		1,519.41 CHK		08/20/21 BUC
BUILDINGSTARS OPERATIONS, INC	9/13/2021			Supplier/Vendor		2,644.97 CHK		09/13/21 BUC
BUILDINGSTARS OPERATIONS, INC	8/20/2021			Supplier/Vendor		275,00 CHK		08/20/21 BUL
BUILDINGSTARS OPERATIONS, INC (BUIOPLEXIS)	9/10/2021			Supplier/Vendor		275,00 CHK		09/10/21 BUL
CARGO NETWORK SERVICES CORP.	10/22/2021			Supplier/Vendor		32,08679		
7/30/2021				Supplier/Vendor		538,1700201		07/20/21 CAS
7/30/2021				Supplier/Vendor		646,9200189		07/08/21 CAS
7/30/2021				Supplier/Vendor		561,7800211		07/28/21 CAS
7/31/2021				Supplier/Vendor		272391		07/28/21 CAS
8/4/2021				Supplier/Vendor		272482		08/04/21 CAR
8/26/2021				Supplier/Vendor		272338		09/02/21 CLT
9/9/2021				Supplier/Vendor		900,00 USD	CE10154696	
10/20/2021				Supplier/Vendor		1,115,00 USD	CE101545206	
10/20/2021				Supplier/Vendor		1,250,00 USD	00001272	
8/11/2021				Supplier/Vendor		14,565.32 CHK		08/11/21 CAR
8/11/2021				Supplier/Vendor		16,281.93 CHK		08/11/21 CAR
8/13/2021				Supplier/Vendor		1,455,00 CHK		08/13/21 CAR
8/31/2021				Supplier/Vendor		900,00 USD	CE10154696	
8/31/2021				Supplier/Vendor		1,115,00 USD	CE101545206	
8/31/2021				Supplier/Vendor		1,250,00 USD	00001272	
8/31/2021				Supplier/Vendor		12,350,00 CHK		08/11/21 CAR
8/31/2021				Supplier/Vendor		5,444,00 CHK		08/11/21 CAR
8/31/2021				Supplier/Vendor		4,735,00 CHK		08/31/21 CAR
8/31/2021				Supplier/Vendor		1,450,00 CHK		08/31/21 CAR
8/31/2021				Supplier/Vendor		650,00 USD	9718	08/20/21 CLT
8/5/2021				Supplier/Vendor		272360		08/05/21 CLT
9/12/2021				Supplier/Vendor		12,434,25 CHK		09/22/21 CLT
9/22/2021				Supplier/Vendor		11,363,50 USD	121919	
8/31/2021				Supplier/Vendor		80,00 CHK		08/30/21 CLT
8/20/2021				Supplier/Vendor		272394		08/20/21 CLT
10/20/2021				Supplier/Vendor		69,78 CHK		
9/22/2021				Supplier/Vendor		161,47 USD	B1159	
9/22/2021				Supplier/Vendor		1,158,28 USD	262932	
8/12/2021				Supplier/Vendor		7,490,00 CHK		000437251
8/20/2021				Supplier/Vendor		8,540,00 CHK		000437275
8/4/2021				Supplier/Vendor		291,04 CHK		08/04/21 COM
8/13/2021				Supplier/Vendor		272339		08/31/21 COM
9/10/2021				Supplier/Vendor		272376		301,04 USD 8771101210264210
9/12/2021				Supplier/Vendor		272372		
8/12/2021				Supplier/Vendor		272384		
8/20/2021				Supplier/Vendor		272339		
8/4/2021				Supplier/Vendor		291,04 CHK		
8/13/2021				Supplier/Vendor		272376		
9/10/2021				Supplier/Vendor		272386		
10/12/2021				Supplier/Vendor		272348		
8/4/2021				Supplier/Vendor		272327		
9/10/2021				Supplier/Vendor		272327		
10/12/2021				Supplier/Vendor		79,712 USD	4002008035-OCT	
9/16/2021				Supplier/Vendor		165,00 USD	SCH1694	
7/30/2021				Supplier/Vendor		46,633,75 CHK	073021CPL	
10/18/2021				Supplier/Vendor		32,397,75 CHK	101821CPL	

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Creditor	Payment			Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Total Payment	Pay Cur.	Matching Details
	Post Date	Payment No.	Pay Type								
CR EXPRESS INC	8/5/2021	000010167	CHQ	Supplier/Vendor	272603			272361	2,050.00	CHK	080521CRE
CR EXPRESS INC (CREXPRESSMDW)	8/5/2021	000061027	CHQ	Supplier/Vendor	272614				50.00	USD	1234
CR EXPRESS INC (CREXPRESSMDW)	8/26/2021			Supplier/Vendor					1,820.00	USD	524260
CRESTMARK (CRESTMRAK)	9/13/2021	000001089	CHQ	Supplier/Vendor	272644				934.97	CHK	091321CRE
CUSTOM COMPANIES (CUSCOMMIDW)	9/22/2021	000061120	CHQ	Supplier/Vendor	272658				669.63	USD	C21089
D&A EXPRESS LLC	8/20/2021			Supplier/Vendor					28.379.71	USD	20275021-00
D&A EXPRESS LLC	9/21/2021	000001243	CHQ	Supplier/Vendor	272724				6,300.00	CHK	082021DEA
DANIEL LEGASPI (DANLEGHQ)	10/22/2021	000001132	CHQ	Supplier/Vendor	272678				4,700.00	CHK	092121DEA
DAVID SHARPE (DAVSHAWN)	9/30/2021			Supplier/Vendor					1,628.07	USD	COMMISSION
DELL BUSINESS CREDIT	8/13/2021			Supplier/Vendor					675.00	USD	INTEXP-SEP21
DELTA DENTAL OF ILLINOIS - RISK	8/14/2021	000001089	CHQ	Supplier/Vendor	272734				2,890.40	CHK	081321DEI
DELTA DENTAL OF ILLINOIS - RISK (DELDENMDW)	9/10/2021	000001164	CHQ	Supplier/Vendor	272629				580.30	CHK	080421DEI
DELTA DENTAL OF ILLINOIS - RISK (DELDENMDW)	10/12/2021			Supplier/Vendor					590.30	USD	1482608
DEMAR LOGISTICS, INC	8/19/2021			Supplier/Vendor					430.06	USD	1492060
DEMAR LOGISTICS, INC (DEMLOGACE)	9/22/2021	000001112	CHQ	Supplier/Vendor	272650				3,620.00	CHK	80921DEM
DHL GLOBAL FORWARDING	7/27/2021			Supplier/Vendor					2,275.00	USD	1283824A
DIMERCO EXPRESS	8/20/2021			Supplier/Vendor					80.00	CHK	072721DHU
DIMERCO EXPRESS	9/10/2021			Supplier/Vendor					18,607.55	CHK	072021DIM
DIMERCO EXPRESS (DIMEXPWWD)	9/10/2021	000001077	CHQ	Supplier/Vendor	272637				23,470.76	CHK	091021DIM
DUNAVANT SEA LANE EXPRESS LLC (DUNSEA_CAA)	9/17/2021	000001104	CHQ	Supplier/Vendor	272651				3,315.30	USD	08238285
ECHO GLOBAL LOGISTICS INC.	8/20/2021			Supplier/Vendor					4,661.90	USD	08238285
ECHO GLOBAL LOGISTICS INC.	10/13/2021	00000106	CHQ	Supplier/Vendor	272633				6,280.23	CHK	082021ECH
ECHO GLOBAL LOGISTICS INC. (ECHGLOMWW)	9/21/2021	000001106	CHQ	Supplier/Vendor	272633				6,797.71	CHK	101321ECH
ECHO GLOBAL LOGISTICS INC. (ECHGLOMWW)	10/13/2021	000001170	CHQ	Supplier/Vendor	272638				8,278.12	USD	45549404-1
ECHO GLOBAL LOGISTICS INC. (ECHGLOMWW)	10/13/2021	000001171	CHQ	Supplier/Vendor	272638				5,310.93	USD	45634212-1
ECHO GLOBAL LOGISTICS INC. (ECHGLOMWW)	8/13/2021			Supplier/Vendor					3,444.94	USD	45619458-1
ELK GROVE VILLAGE	10/12/2021	000001156	CHQ	Supplier/Vendor	272684				168.58	CHK	081321ELK
ELK GROVE VILLAGE (ELKVLEGK)	8/4/2021			Supplier/Vendor					386.17	USD	284153
Emi Total	8/6/2021			Supplier/Vendor					410.00	CHK	080421EMI
Emi Total	8/30/2021			Supplier/Vendor					150.00	CHK	080622EMI
EMPIRE CRS (EMPCFSLAX)	10/5/2021	000001143	CHQ	Supplier/Vendor	272682				60.00	CHK	083021EMI
EVANS DELIVERY COMPANY, INC	7/30/2021			Supplier/Vendor					3,789.62	USD	117481
EVANS DELIVERY COMPANY, INC	8/20/2021			Supplier/Vendor					3,732.70	CHK	073021EVA
EVANS DELIVERY COMPANY, INC	8/30/2021			Supplier/Vendor					993.75	CHK	083021EVA
EVANS DELIVERY COMPANY, INC	9/10/2021			Supplier/Vendor					2,747.78	CHK	091021EVA
EXPRESS LOGISTICS	10/15/2021			Supplier/Vendor					1,368.75	CHK	091021EXP
Express Logistics Group	8/20/2021			Supplier/Vendor					1,144.31	CHK	082021EXP
Express Logistics Group	9/21/2021			Supplier/Vendor					9,167.75	CHK	082021EXP
Express Logistics Group	10/21/2021			Supplier/Vendor					4,987.00	CHK	092121EXP
EXPRESS LOGISTICS GROUP (EXPLOGLOM)	9/22/2021	000001113	CHQ	Supplier/Vendor	272661				2,680.00	CHK	102121EXP
Far Logistics	10/21/2021	000001231	CHQ	Supplier/Vendor	272714				5,734.00	USD	39773
Far Logistics (Holland) Bv	9/10/2021			Supplier/Vendor					7,569.00	USD	40023
Federal Express, Inc.	10/4/2021			Supplier/Vendor					1,210.56	CHK	091021FAR
Federal Express, Inc.	8/4/2021			Supplier/Vendor					706.24	CHK	100421FAR
FEDEX FREIGHT (FEDPREMDW)	9/10/2021	000001074	CHQ	Supplier/Vendor	272634				453.36	CHK	080421FED
FIELDS INC TRUCKING SERVICES	8/20/2021			Supplier/Vendor					310.09	CHK	091021FED
FINEST LOGISTICS, LLC	8/23/2021	000001024	CHQ	Supplier/Vendor	272610				177.35	USD	748723098
FORWARD AIR (FORAIRDEES)	8/23/2021			Supplier/Vendor					272506	CHK	082321FOR
FORWARD AIR INC	9/28/2021			Supplier/Vendor					272408	CHK	082022FIN
FORWARD AIR INC (FORAIRKZX)	9/21/2021	000001023	CHQ	Supplier/Vendor	272609				128.02	USD	77477220
FORWARD AIR INC (FORAIRKZX)	9/28/2021	000001127	CHQ	Supplier/Vendor	272673				5,989.51	CHK	082321FOR
FORWARD AIR INC (FORAIRKZX)	10/22/2021	000001242	CHQ	Supplier/Vendor	272723				3,658.82	CHK	092821FOR
FORWARD INTERMODAL (FORINTMDW)	10/15/2021	000001178	CHQ	Supplier/Vendor	272703				407.59	USD	102221FOA
Forwarding Direct Limited	7/31/2021			Supplier/Vendor					2,735.85	USD	77488558A
FREIGHT FORCE INC	8/20/2021			Supplier/Vendor					7,956.61	USD	78358316
FREIGHT FORCE INC	8/20/2021			Supplier/Vendor					2,254.96	USD	78545560
FREIGHT FORCE INC	10/15/2021			Supplier/Vendor					1,719.00	CHK	101521FOR
FREIGHT FORCE INC	10/15/2021			Supplier/Vendor					545.50	USD	724763
FREIGHT FORCE INC	8/20/2021			Supplier/Vendor					334.64	CHK	073121FOR
FREIGHT FORCE INC	8/20/2021			Supplier/Vendor					89.32	CHK	082021FRE

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FREIGHT FORCE INC (FREFORUMI)	8/20/2021	00001022	CHQ	Supplier/Vendor	272608		214.16 USD	727615
Freight Forwarders, Inc.	10/4/2021			Supplier/Vendor	272537	1,550.00 CHK	100421FRE	
FREIGHT MANAGEMENT, INC.	8/20/2021			Supplier/Vendor	272407	15,437.36 CHK	082021FRM	
FREIGHT MANAGEMENT, INC. (FREMANG2H)	9/21/2021	00001125	CHQ	Supplier/Vendor	272671	1,650.00 USD	870829	092121FR
FRONTLINE TRANSPORTATION	8/26/2021			Supplier/Vendor	272403	14,425.00 USD		
FTS INTERNATIONAL EXPRESS (FTSINTEVI)	8/20/2021	00001025	CHQ	Supplier/Vendor	272612	188829500	6,041.06 USD	012100836-C
Gateway Caro Systems GmbH	7/31/2021			Supplier/Vendor	2374418126	13,806.20 CHK	073121GAT	
Gateway Caro Systems GmbH	8/31/2021			Supplier/Vendor	272368	38,363.33 CHK	083121GAT	
GLOBAL FRANZ ENTERPRISES, INC.	8/10/2021			Supplier/Vendor		12,197.31 CHK	081021GLO	
GRILEY AIR FREIGHT (GRIARLAX)	9/23/2021	00001121	CHQ	Supplier/Vendor	272689	2,126.63 USD	9446286	082021FRO
GROOT, INC. (GROOTIT)	8/4/2021			Supplier/Vendor	272346	316.08 CHK	080421GRO	
GROOT, INC. (GROOTIT)	9/10/2021	00001062	CHQ	Supplier/Vendor	272622	316.08 USD	7595658	
GROOT, INC. (GROOTIT)	10/12/2021	00001180	CHQ	Supplier/Vendor		1,004.79 USD	1908100	082021HOR
HORIZON FREIGHT SYSTEM, INC.	8/20/2021			Supplier/Vendor	272688	808.50 CHK		
HOTLINE DELIVERY SYSTEMS (HOTDELGP)	9/13/2021			Supplier/Vendor	272639	1,004.79 USD	1908100	
INTERNATIONAL BOND & MARINE BROKERAGE, LTD.	8/18/2021			Supplier/Vendor	272382	4,757.60 CHK	081821INT	
ITG TRANSPORTATION SERVICES, INC.	8/23/2021			Supplier/Vendor	272423	11,739.45 CHK	082321ITG	
ITG TRANSPORTATION SERVICES, INC.	9/21/2021			Supplier/Vendor	272505	7,727.47 CHK	082321ITG	
JEFF FOSTER TRUCKING INC	8/23/2021			Supplier/Vendor	272425	1,304.47 USD	478329A	082321JEF
JEFF FOSTER TRUCKING INC (EFFOSSUM)	9/22/2021	0000114	CHQ	Supplier/Vendor	272662	1,154.47 USD		000436795
JET-SEA International Shipping	7/30/2021			Supplier/Vendor	272322	105.00 CHK	00043731	
JH LOGISTICS	8/23/2021			Supplier/Vendor	272418	100.00 CHK	00043731	
JOHN FAYARD MOVING & WAREHOUSING, LLC	8/23/2021			Supplier/Vendor	272424	7,480.00 CHK	082321JFH	
JP MORGAN CHASE BANK	8/3/2021			Supplier/Vendor	2146033109	379.49 CHK	080421CHA	
JP MORGAN CHASE BANK	8/4/2021			Supplier/Vendor	2469621441	450.00 CHK	080421CHA	
JP MORGAN CHASE BANK	8/18/2021			Supplier/Vendor	ACC SERV FEE AUG	1,459.08 CHK	081821CHA	
JP MORGAN CHASE BANK (JP MORGEV)	9/7/2021			Supplier/Vendor	25098983450	700.00 CHK	090721CH	
JP MORGAN CHASE BANK (JP MORGEV)	9/16/2021	00001094	DDR	Supplier/Vendor	ACC SERV FEE	1,442.05 USD	ACCSERV/FEES-SEP	
JP MORGAN CHASE BANK (JP MORGEV)	10/4/2021	00001136	DDR	Supplier/Vendor	2774192332	299.72 USD	PAYTECH-FEE	
K&S ENTERPRISE OF KANSAS CITY INC	8/23/2021			Supplier/Vendor	272426	2,390.00 CHK	082321KSE	
K&S ENTERPRISE OF KANSAS CITY INC	9/15/2021			Supplier/Vendor	272493	487.30 CHK	091521KSE	
KOREAN AIR CARGO (803) (KORAIRMDW)	9/14/2021			Supplier/Vendor	6298402057	905.20 USD	B1896	
Land Air Express, Inc.	8/23/2021			Supplier/Vendor	272427	217.00 CHK	082321LAE	
LAND AIR EXPRESS, INC. (LANAIREX)	9/22/2021			Supplier/Vendor	272683	96.36 USD	30-659446	
Limanar	7/30/2021			Supplier/Vendor	56113300211	19,450.00 CHK	073021LIM	
LIMAMAR AIR AND SEA SERVICES CO, LTD. (LIMAIRGE)	8/28/2021	00001195	DDR	Supplier/Vendor	7668400238	25,080.00 USD	LMM2021000601124	
LIMAMAR AIR AND SEA SERVICES CO, LTD. (LIMAIRGE)	7/30/2021	00001199	COD	Supplier/Vendor	56113300211	18,035.00 USD	LMM20210000869	
MARUBENI TRANSPORT SERVICES CORP	8/23/2021	00001202	DDR	Supplier/Vendor	327431	60.00 CHK	082321MAR	
MEDITERRANEAN SHIPPING CO (MEDSHIJDW)	7/26/2021	00001041	EFT	Supplier/Vendor	331460207	36,535.80 USD	SCH17B5	
MEDORAL SHARPE (MEDLSHUGN)	9/30/2021	00001131	CHQ	Supplier/Vendor	272677	67.00 USD	INTEXP-SEP2021	
METRO AIR SERVICES (METEXPRC)	8/23/2021			Supplier/Vendor	272428	359.87 CHK	082321MET	
Midwest Container Inc - H337 (MIDCONEV)	9/17/2021	00001103	CHQ	Supplier/Vendor	272650	65.75 USD	ICSC2011-7	
Michael DeBrau	8/31/2021			Supplier/Vendor	272468	211.25 CHK	083121MIC	
Midwest Container, Inc.	8/5/2021			Supplier/Vendor	272359	20,700.00 CHK	080521MID	
Midwest Container Inc	10/18/2021			Supplier/Vendor	272549	18,825.00 CHK	101821MID	
10/19/2021				Supplier/Vendor	272550	35,000.00 CHK	101921MID	
10/18/2021				Supplier/Vendor	272706	15,000.00 USD	2105P	
10/18/2021				Supplier/Vendor	272648	1,134.00 CHK	081120P	
10/17/2021				Supplier/Vendor	272648	671.45 USD	20880-87	
10/22/2021				Supplier/Vendor	272719	13,326.21 USD	COM	
9/3/2021				Supplier/Vendor	272619	492.98 USD	30008618	
9/11/2021				Supplier/Vendor	272429	128.25 CHK	082321MOR	
9/11/2021				Supplier/Vendor	27249	482.71 USD	1002531294-7	
8/23/2021				Supplier/Vendor	272432	102.40 CHK	082321MID	
9/17/2021				Supplier/Vendor	6111800208	31,635.92 CHK	073121MSC	
9/10/2021				Supplier/Vendor	272835	6,070.00 USD	585779	
8/20/2021				Supplier/Vendor	272405	3,707.90 CHK	082021INCL	
10/4/2021				Supplier/Vendor	272538	5,561.85 CHK	100421INCL	
8/31/2021				Supplier/Vendor	369300217	15,239.32 CHK	083121NEW	
8/4/2021				Supplier/Vendor	272342	128.16 CHK	080421NIC	

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NICOR GAS (NIGGASACE)	9/10/2021	00001066	CHQ	Supplier/Vendor	272626	128.24 USD	13111242585
NICOR GAS (NIGGASACE)	10/12/2021	00001159	CHQ	Supplier/Vendor	272687	129.61 USD	13111242585-OCT
NO GLOBAL BORDERS	8/18/2021			Supplier/Vendor	272381	28,054.84 CHK	081821NOG
NO GLOBAL BORDERS	9/21/2021			Supplier/Vendor	272520	11,533.04 CHK	092121NO
OFFSHORE BUSINESS PROCESSING INC	8/4/2021			Supplier/Vendor	6607200216	1,250.00 CHK	08042120F
OL USA, LLC	8/23/2021			Supplier/Vendor	272434	23,577.00 CHK	082321TT
OL USA, LLC	9/24/2021			Supplier/Vendor	272521	26,332.00 CHK	092421TT
OL USA, LLC	10/12/2021			Supplier/Vendor	272540	12,060.00 CHK	101221TT
OLD DOMINION TRUCKING	8/26/2021			Supplier/Vendor	272455	1,196.34 CHK	082621OLD
PACE AIR FREIGHT INC	8/23/2021			Supplier/Vendor	272436	2,048.00 CHK	082321PAC
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1822391421	7,538.81 CHK	070121PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1836330039	43,359.72 CHK	070221PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1870310833	20,833.35 CHK	070621PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1888239485	4,980.71 CHK	070721PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1895881520	887.74 CHK	070821PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1907850105	1,551.39 CHK	070921PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1930452690	39,281.89 CHK	071221PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1941977399	2,817.01 CHK	071321PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1962261483	22,647.87 CHK	071421PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1962179489	1,520.59 CHK	071521PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	1977949454	8,509.76 CHK	071621PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2006346075	13,295.59 CHK	071721PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2011650521	6,059.00 CHK	072021PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2023133294	11,083.50 CHK	072121PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2032330415	12,493.99 CHK	072221PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2041570580	2,967.98 CHK	072321PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2072345109	1,855.82 CHK	072621PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2080632284	9,605.77 CHK	072721PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2098779781	1,066.34 CHK	072721PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2102416434	532.15 CHK	072821PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2113956345	2,634.81 CHK	073021PAY
PAY Cargo LLC	7/31/2021			Supplier/Vendor	2146033111	1,101.39 CHK	080921PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2150654050	1,090.44 CHK	0809321PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2169624139	5,793.30 CHK	0809421PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2177247215	29,394.40 CHK	0809521PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2180603507	1,195.20 CHK	0809621PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2214856879	1,423.86 CHK	0809821PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2228357498	984.89 CHK	081021PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2248169187	5,146.45 CHK	081221PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2254957963	4,413.72 CHK	081521PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2220352575	1,963.05 CHK	082021PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2284169277	18,919.38 CHK	081621PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2293794564	2,167.87 CHK	081721PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	230243841	3,967.43 CHK	081821PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2318897313	8,423.34 CHK	081921PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2381967212	823.18 CHK	082821PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2391819821	877.76 CHK	082721PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2426963483	379.00 CHK	083021PAY
PAY Cargo LLC	8/31/2021			Supplier/Vendor	2436863697	144.50 CHK	083121PAY

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PAY Cargo LLC	9/30/2021				Supplier/Vendor	2446401521	360.50	CHK	08071/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2457154897	6,311.31	CHK	090221/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2461857670	1,904.22	CHK	090321/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2509983448	658.96	CHK	090721/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2561931996	174.00	CHK	091321/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2554946889	383.28	CHK	091621/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2605134862	6,842.50	CHK	091721/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2645846883	6,684.80	CHK	092121/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2663493062	18,924.50	CHK	092321/PAY
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2715324440	274.50	CHK	092821/PAY
PAY Cargo LLC	10/14/2021				Supplier/Vendor	2877638699	827.22	CHK	101421/PAY
PAY Cargo LLC	10/15/2021				Supplier/Vendor	28862047025	159.50	CHK	101521/PAY
PAY CARGO LLC (PAYCARMA)	00001006	EFT			Supplier/Vendor	2041570580	99.50	USD	2842461
PAY CARGO LLC (PAYCARMA)	00001009	CHQ			Supplier/Vendor	272802	581.52	USD	27812118
PAY CARGO LLC (PAYCARMA)	00001010	EFT			Supplier/Vendor	1833330399	10,236.83	USD	2783564
PAY CARGO LLC (PAYCARMA)	00001011	EFT			Supplier/Vendor	1970310833	427.54	USD	2786958
PAY CARGO LLC (PAYCARMA)	00001012	EFT			Supplier/Vendor	1888299485	14,499.80	USD	2791362
PAY CARGO LLC (PAYCARMA)	00001013	EFT			Supplier/Vendor	1899681150	424.36	USD	2796522
PAY CARGO LLC (PAYCARMA)	00001014	EFT			Supplier/Vendor	1930432690	234.35	USD	2803742
PAY CARGO LLC (PAYCARMA)	00001015	EFT			Supplier/Vendor	49,281.81	USD	2838485	
PAY CARGO LLC (PAYCARMA)	00001016	EFT			Supplier/Vendor	1752303015	5,843.60	USD	2119732295
PAY CARGO LLC (PAYCARMA)	00001017	EFT			Supplier/Vendor	1761776113	24,981.32	USD	SCH001190
PAY CARGO LLC (PAYCARMA)	00001018	EFT			Supplier/Vendor	1604336584	1,724.50	USD	B11034
PAY CARGO LLC (PAYCARMA)	00001019	EFT			Supplier/Vendor	2248169187	20,469.54	USD	B1362
PAY CARGO LLC (PAYCARMA)	00001020	EFT			Supplier/Vendor	2212486879	16,836.75	USD	B0001342.
PAY CARGO LLC (PAYCARMA)	00001021	EFT			Supplier/Vendor	2169624139	1,104.37	USD	B1307
PAY CARGO LLC (PAYCARMA)	00001022	EFT			Supplier/Vendor	23,227.01	USD	SCH1257	
PAY CARGO LLC (PAYCARMA)	00001023	EFT			Supplier/Vendor	22,951.39	USD	B1236	
PAY CARGO LLC (PAYCARMA)	00001024	EFT			Supplier/Vendor	18,972.37	USD	2119903335	
PAY CARGO LLC (PAYCARMA)	00001025	EFT			Supplier/Vendor	1,142.40	USD	SCH1119.	
PAY CARGO LLC (PAYCARMA)	00001026	EFT			Supplier/Vendor	54,203.96	USD	B1388	
PAY CARGO LLC (PAYCARMA)	00001027	EFT			Supplier/Vendor	2146033111	3,122.01	USD	B1463
PAY CARGO LLC (PAYCARMA)	00001028	EFT			Supplier/Vendor	2150645040	9,817.62	USD	B1438
PAY CARGO LLC (PAYCARMA)	00001029	EFT			Supplier/Vendor	2248169187	510.38	USD	B1467
PAY CARGO LLC (PAYCARMA)	00001030	EFT			Supplier/Vendor	2355056796	3,070.32	USD	SCH2148
PAY CARGO LLC (PAYCARMA)	00001031	EFT			Supplier/Vendor	2386509413	618.00	USD	B1208
PAY CARGO LLC (PAYCARMA)	00001032	EFT			Supplier/Vendor	2080632264	10,418.45	USD	B1173
PAY CARGO LLC (PAYCARMA)	00001033	EFT			Supplier/Vendor	2300243841	229.00	USD	SCH1715
PAY CARGO LLC (PAYCARMA)	00001034	EFT			Supplier/Vendor	2319573133	15,607.00	USD	C1188
PAY CARGO LLC (PAYCARMA)	00001035	EFT			Supplier/Vendor	2355056796	85,369.70	USD	C00001349
PAY CARGO LLC (PAYCARMA)	00001036	EFT			Supplier/Vendor	2457154897	2,026.64	USD	B1526
PAY CARGO LLC (PAYCARMA)	00001037	EFT			Supplier/Vendor	2080632264	667.37	USD	B1559
PAY CARGO LLC (PAYCARMA)	00001038	EFT			Supplier/Vendor	2119867212	42,195.60	USD	SCH2288
PAY CARGO LLC (PAYCARMA)	00001039	EFT			Supplier/Vendor	2177247216	40,383.66	USD	SCH001963
PAY CARGO LLC (PAYCARMA)	00001040	EFT			Supplier/Vendor	2102416434	19,579.06	USD	SCH1869
PAY CARGO LLC (PAYCARMA)	00001041	EFT			Supplier/Vendor	2320352575	16,421.25	USD	SCH2091
PAY CARGO LLC (PAYCARMA)	00001042	EFT			Supplier/Vendor	2426868483	2,026.64	USD	B1559
PAY CARGO LLC (PAYCARMA)	00001043	EFT			Supplier/Vendor	2436563697	35,047.63	USD	SCH2288
PAY CARGO LLC (PAYCARMA)	00001044	EFT			Supplier/Vendor	2293749454	59,052.22	USD	SCH1145
PAY CARGO LLC (PAYCARMA)	00001045	EFT			Supplier/Vendor	12,882.51	USD	SCH1714	
PAY CARGO LLC (PAYCARMA)	00001046	EFT			Supplier/Vendor	18,156.02	USD	B1601	
PAY CARGO LLC (PAYCARMA)	00001047	EFT			Supplier/Vendor	2448401521	37,874.49	USD	SCH1658
PAY CARGO LLC (PAYCARMA)	00001048	EFT			Supplier/Vendor	2525309644	40,209.24	USD	SCH1591A
PAY CARGO LLC (PAYCARMA)	00001049	EFT			Supplier/Vendor	2561931996	79,836.10	USD	SCH1306

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					Check / Reference	Total Payment Pay Transaction Cur.
PAY CARGO LLC (PAYCARMA)	9/17/2021	00001246	EFT	Supplier/Vendor	2605134862	42,075.92 USD B1600....
PAY CARGO LLC (PAYCARMA)	9/20/2021	00001247	EFT	Supplier/Vendor	2631619448	36,190.44 USD SCH1525
PAY CARGO LLC (PAYCARMA)	9/3/2021	00001248	EFT	Supplier/Vendor	2461857670	8,453.62 USD SCH1164.
PAY CARGO LLC (PAYCARMA)	9/7/2021	00001249	EFT	Supplier/Vendor	2509883448	2,470.13 USD B1642.
PAY CARGO LLC (PAYCARMA)	9/10/2021	00001250	EFT	Supplier/Vendor	2537880924	9,951.25 USD C1673
PAY CARGO LLC (PAYCARMA)	9/21/2021	00001251	EFT	Supplier/Vendor	2645648883	31,963.15 USD SCH2512
PAY CARGO LLC (PAYCARMA)	9/16/2021	00001252	EFT	Supplier/Vendor	2594846889	42,465.9 USD SCH1377
PAY CARGO LLC (PAYCARMA)	9/15/2021	00001254	EFT	Supplier/Vendor	2589825181	17,807.39 USD SCH1792.
PAY CARGO LLC (PAYCARMA)	9/14/2021	00001255	EFT	Supplier/Vendor	2576847279	26,107.06 USD C1488
PAY CARGO LLC (PAYCARMA)	9/22/2021	00001256	EFT	Supplier/Vendor	2665662193	42,160.13 USD B1470
PAY CARGO LLC (PAYCARMA)	9/24/2021	00001257	EFT	Supplier/Vendor	2673158398	32,485.41 USD C1732
PAY CARGO LLC (PAYCARMA)	9/27/2021	00001258	EFT	Supplier/Vendor	2703935599	4,955.71 USD B1761.
PAY CARGO LLC (PAYCARMA)	9/23/2021	00001259	EFT	Supplier/Vendor	2663493062	7,288.70 USD SCH1792.
PAY CARGO LLC (PAYCARMA)	9/26/2021	00001262	EFT	Supplier/Vendor	2715324440	25,479.46 USD B1960
PAY CARGO LLC (PAYCARMA)	9/29/2021	00001263	EFT	Supplier/Vendor	2720814013	20,406.01 USD SCH11431
PAY CARGO LLC (PAYCARMA)	9/30/2021	00001264	EFT	Supplier/Vendor	2738339568	2,972.69 USD B2233
PAY CARGO LLC (PAYCARMA)	10/1/2021	00001265	EFT	Supplier/Vendor	2741824345	54,929.50 USD B2057.
PAY CARGO LLC (PAYCARMA)	10/12/2021	00001266	EFT	Supplier/Vendor	2854840567	88,289.66 USD SKTHA108034A01
PAY CARGO LLC (PAYCARMA)	10/7/2021	00001267	EFT	Supplier/Vendor	2801616115	9,128.31 USD SCH2273
PAY CARGO LLC (PAYCARMA)	10/8/2021	00001268	EFT	Supplier/Vendor	2814273946	15,259.09 USD B1948.
PAY CARGO LLC (PAYCARMA)	10/5/2021	00001269	EFT	Supplier/Vendor	2783052565	6,561.78 USD B1952...
PAY CARGO LLC (PAYCARMA)	10/6/2021	00001270	EFT	Supplier/Vendor	2798513202	74,910.40 USD B2156.
PAY CARGO LLC (PAYCARMA)	10/13/2021	00001279	EFT	Supplier/Vendor	2862129849	80,279.32 USD B1795.
PAY CARGO LLC (PAYCARMA)	10/14/2021	00001280	EFT	Supplier/Vendor	2877368899	26,409.81 USD B2340
PAY CARGO LLC (PAYCARMA)	10/4/2021	00001281	EFT	Supplier/Vendor	2774192530	35,045.88 USD SCH1298
PAY CARGO LLC (PAYCARMA)	10/20/2021	00001282	EFT	Supplier/Vendor	2939820615	6,476.86 USD B1486.
PAY CARGO LLC (PAYCARMA)	10/15/2021	00001283	EFT	Supplier/Vendor	2882047025	66,267.23 USD SCH02862
PAY CARGO LLC (PAYCARMA)	10/18/2021	00001284	EFT	Supplier/Vendor	2917920611	1,930.41 USD B2271
PAYCHEX	7/31/2021				073121	81,838.23 CHK
PAYCHEX	8/13/2021				2228357509	274.00 CHK
PAYCHEX	10/12/2021				2254957982	260.27 USD 942814
PAYLOGISTICS PAYCHEX(WV)	9/8/2021	00001201	DDR	Supplier/Vendor	6322390251	6,242.39 USD DN21070033
PEARL LOGISTICS CO., LTD (PEALOGBK1)	9/13/2021				360167	CHK 091321PHI
PHILADELPHIA TRUCK LINES	8/24/2021	00001026	CHQ	Supplier/Vendor	1,824.50 USD 75652	
PINCH INTERMODAL (PININTAH)	8/4/2021				14931	CHK 080421PT
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/12/2021	00001161	CHQ	Supplier/Vendor	272689	3105014480
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (PNTBOWWTT)	7/28/2021				272321	10,000.00 CHK 072821PLU
PLUME OF FEATHERS PROPERTIES	8/25/2021	000001130	CHQ	Supplier/Vendor	272454	10,000.00 USD RENT-SEP2021
PLUME OF FEATHERS PROPERTIES (PLUFFEEFK)	9/30/2021	000001172	CHQ	Supplier/Vendor	272699	10,000.00 USD OCT-RENT
PLUME OF FEATHERS PROPERTIES (PLUFFEEFK)	10/13/2021				272435	875.00 CHK 082321PNW
PNW BROKERAGE INC	8/23/2021				272531	2,462.00 CHK 092121PNW
PORT TO PORT, INC. (PORTOPEV)	9/21/2021	000001250	CHQ	Supplier/Vendor	272728	1,085.00 USD 409314
Port X Logistics	10/22/2021				272437	4,798.87 CHK 082321POR
Port X Logistics	8/23/2021				272522	7,484.34 CHK 092121PO
PREMIER INTERMODAL, INC	9/21/2021				272326	55,810.04 CHK 073021PRE
PREMIER INTERMODAL, INC	7/30/2021				272469	40,520.66 CHK 091321PRE
PREMIER INTERMODAL, INC	9/13/2021				272542	6,853.36 CHK 101321PRE
PREMIER INTERMODAL, INC (PREINTMDW)	10/13/2021	000001173	CHQ	Supplier/Vendor	272700	77,680.17 USD 74040
PRONTO FREIGHTWAYS INC (PROFRETAY)	9/22/2021	000001116	CHQ	Supplier/Vendor	272664	489.17 USD 5756
PRONTO FREIGHTWAYS INC (PROFRETAY)	8/30/2021				272461	4,092.36 CHK 083021IPRO
PRONTO FREIGHTWAYS INC (PROFRETAY)	8/30/2021	000001031	CHQ	Supplier/Vendor	272618	6,705.92 USD ICS1001-485

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Creditor	Payment	Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Total Payment Pay Transaction		Matching Details
							Cur.	USD	
PRONTO FREIGHTWAYS INC (PROFREIGHTAY)		10/21/2021	000001232	CHQ	Supplier/Vendor	272715		4,067.87	4,067.87 USD ICS1001-493
PROSHIPPING GROUP CORP (PROCORLGB)		8/11/2021	000001018	CHQ	Supplier/Vendor	272604		65.00	65.00 USD P21060093
PURCHASE POWER		8/13/2021			Supplier/Vendor	272375	500.00	CHK	081321PIT
QLIK TECH INC		8/23/2021			Supplier/Vendor	272438	5,360.29	CHK	082321QLI
QUALITY AIR FORWARDING		9/15/2021			Supplier/Vendor	272462	375.00	CHK	091521QUA
QUIGLEYS LAWN & SNOW, INC.		8/4/2021			Supplier/Vendor	272349	97.00	CHK	080421QUL
R & M TRUCKING CO.		8/23/2021			Supplier/Vendor	272441	570.11	CHK	082321RMT
R & M TRUCKING CO. (RMTRUCFL)		9/21/2021	000001117	CHQ	Supplier/Vendor	272523	1,554.16	CHK	092121RMI
R.W. LOGISTICS SERVICES CORP (RWLOGIMDW)		9/22/2021	000001200	DDR	Supplier/Vendor	6518600280	1,046.33	USD RWMXOIO21032421	
R.H. TRUCKLOAD SERVICES, LLC		10/7/2021			Supplier/Vendor	272439	348.19	CHK	082321RLT
RHT FINANCIAL SERVICE		8/23/2021			Supplier/Vendor	272356	578.75	CHK	080421REL
RYAN RISER		8/3/2021	000001070	CHQ	Supplier/Vendor	272630	486.95	USD GL155010-OCT	
RYAN RISER		8/6/2021	000001165	CHQ	Supplier/Vendor	272693			Check Control No
S&I CARTAGE		8/10/2021			Supplier/Vendor	272440			
S&I CARTAGE		8/12/2021			Supplier/Vendor	272335			080321RTS
S&I CARTAGE		8/23/2021			Supplier/Vendor	272364			080621RAY
S&I CARTAGE		8/24/2021			Supplier/Vendor	272443			082321SLC
S&I CARTAGE		9/21/2021			Supplier/Vendor	272453			082421SLC
S&I CARTAGE		10/22/2021			Supplier/Vendor	272524			092121SIA
S&I CARTAGE		9/8/2021	000001019	CHQ	Supplier/Vendor	272536	270.00	CHK	102221SAR
S&I CARTAGE		8/16/2021	000001019	CHQ	Supplier/Vendor	6323200251	4,187.90	CHK	090821SAR
S&I CARTAGE		9/16/2021	000001233	CHQ	Supplier/Vendor	272495	21,950.81	CHK	091621SCB
S&I CARTAGE		9/16/2021	000001091	DDR	Supplier/Vendor	272496	23,921.49	CHK	091621SCC
S&I CARTAGE		9/16/2021	000001092	DDR	Supplier/Vendor	272497	5,532.63	CHK	091621SCC
S&I CARTAGE		10/15/2021	000001093	DDR	Supplier/Vendor	272547	20,020.80	CHK	101521SCC
S&I CARTAGE		10/22/2021			Supplier/Vendor	272704	6,204.48	USD N18936-SCH1521	
S&I CARTAGE		10/15/2021	000001079	CHQ	Supplier/Vendor	272727	16,997.80	USD N19026-B1505	
S&I CARTAGE		9/16/2021	000001091	DDR	Supplier/Vendor	7018708288			101521SEA
S&I CARTAGE		9/16/2021	000001092	DDR	Supplier/Vendor	9060604237			
S&I CARTAGE		9/16/2021	000001093	DDR	Supplier/Vendor	9060604237			
S&I CARTAGE		10/15/2021			Supplier/Vendor	9060604237			
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S&I CARTAGE		9/11/2021			Supplier/Vendor	7663900210			
S&I CARTAGE		9/11/2021			Supplier/Vendor	7663900210			
S&I CARTAGE		8/25/2021			Supplier/Vendor	4720300218			
S&I CARTAGE		8/20/2021			Supplier/Vendor	5006600224			
S&I CARTAGE		7/31/2021			Supplier/Vendor	6320700200			
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Creditor	Payment	Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Matching Details	
							Total Payment	Pay Cur.
SMG SECURITY SYSTEMS, INC. (SMGSECMDW)	8/13/2021	10/12/2021	00001155	CHQ	Supplier/Vendor	272378	120.00	CHK 08/13/21 SMG
SOUTHWEST FREIGHT LOGISTICS (SOUFREIAH)	10/5/2021	00001140	CHQ	Supplier/Vendor	272683	270.06	USD 107983	
SOUTHWEST FREIGHT LOGISTICS INC	8/23/2021	00001140	CHQ	Supplier/Vendor	272681	540.00	USD B1309	
STAPLES ADVANTAGE	8/4/2021	00001072	CHQ	Supplier/Vendor	272442	225.00	CHK 08/23/21 SOU	
STAPLES BUSINESS CREDIT (STABUSMDW)	9/10/2021	00001162	CHQ	Supplier/Vendor	272347	173.64	CHK 08/04/21 STA	
STAPLES BUSINESS CREDIT (STABUSMDW)	9/13/2021	00001079	CHQ	Supplier/Vendor	272487	128.13	USD 1637433244	
SUE MEI LIANG (SUIMEIMDW)	9/10/2021	00001079	CHQ	Supplier/Vendor	272638	387.98	USD PAYROLL 09/13/21 STO	
SUTTON TRANSPORT (SUTTRAMKE)	9/16/2021	00001088	CHQ	Supplier/Vendor	272494	6,116.56	CHK 09/16/21 SUT	
SUTTON TRANSPORT (SUTTRAMKE)	9/16/2021	00001099	CHQ	Supplier/Vendor	272646	7,687.01	USD 3186278	
SUTTON TRANSPORT (SUTTRAMKE)	9/16/2021	00001233	CHQ	Supplier/Vendor	272647	176.00	USD 3179120	
Tax Airfreight Inc.	7/30/2021	00001233	CHQ	Supplier/Vendor	272716	6,795.78	USD 3322302	
Tax Airfreight Inc.	9/29/2021	00001129	CHQ	Supplier/Vendor	272535	1,509.03	CHK 07/30/21 TAX	
TAX AIRFREIGHT INC. (TAXARACE)	9/29/2021	00001129	CHQ	Supplier/Vendor	272675	637.89	USD 11148493	
TEDDY'S TRANSPORT	8/23/2021	00001088	CHQ	Supplier/Vendor	272445	375.00	CHK 08/23/21 TED	
TEDDY'S TRANSPORT (TEDTRAHDS)	9/14/2021	00001088	CHQ	Supplier/Vendor	272643	1,300.00	USD 341168	
TERMINAL TRANSFER INC.	9/21/2021	00001088	CHQ	Supplier/Vendor	272526	818.00	CHK 09/21/21 TR	
THE CUSTOM COMPANIES, INC	8/20/2021	00001088	CHQ	Supplier/Vendor	272395	14,270.50	CHK 08/12/21 CUS	
THE CUSTOM COMPANIES, INC	9/21/2021	00001088	CHQ	Supplier/Vendor	272530	17,723.16	CHK 09/21/21 CUS	
THE EXPEDITING CO., INC.	8/20/2021	00001088	CHQ	Supplier/Vendor	272399	18.00	CHK 08/20/21 EXP	
THE TRANSPORTER INC.	8/22/2021	00001088	CHQ	Supplier/Vendor	272331	1,863.05	CHK 08/02/21 THE	
THE TRANSPORTER INC.	9/11/2021	00001088	CHQ	Supplier/Vendor	272472	523.30	CHK 09/01/21 THE	
Thrift Trucking Inc.	8/23/2021	00001088	CHQ	Supplier/Vendor	272446	181.74	CHK 08/23/21 THR	
Thrift Trucking Inc.	8/23/2021	00001088	CHQ	Supplier/Vendor	272450	140.92	CHK 08/23/21 THR	
Thrift Trucking Inc.	9/21/2021	00001088	CHQ	Supplier/Vendor	272525	249.80	CHK 09/21/21 THA	
THRIFT TRUCKING INC. (THRTRUBCJ)	10/15/2021	00001177	CHQ	Supplier/Vendor	272544	249.80	CHK 10/15/21 THR	
TIME WARNER CABLE	10/15/2021	00001177	CHQ	Supplier/Vendor	272702	1,231.00	USD ICS1001-153	
TIME WARNER CABLE (TMWRAJD)	8/4/2021	00001063	CHQ	Supplier/Vendor	272351	149.38	CHK 08/04/21 TMC	
TIME WARNER CABLE (TMWRAJD)	9/10/2021	00001221	CHQ	Supplier/Vendor	272623	148.04	USD 1316752080821	
Todd Transit	8/23/2021	00001221	CHQ	Supplier/Vendor	272710	258.49	CHK 08/23/21 TOD	
Total Freight Management GmbH	10/4/2021	00001177	CHQ	Supplier/Vendor	272444	637.39	CHK 10/04/21 TOT	
Transatlantic North America Inc.	8/10/2021	00001063	CHQ	Supplier/Vendor	272366	45.286	CHK 08/10/21 TNA	
Transatlantic North America Inc.	10/20/2021	00001227	CHQ	Supplier/Vendor	272553	985.93	CHK 10/20/21 TNA	
TRANSATLANTIC NORTH AMERICA INC. (TRANORWDD)	10/20/2021	00001053	CHQ	Supplier/Vendor	272713	37,630.75	USD 2021081808B	
TRANS AIR CARGO & UNITED TRADE LOGISTICS INC (TRUAIREGK)	9/22/2021	00001118	CHQ	Supplier/Vendor	272601	-8,185.00	USD 00001003	
TRX INC	9/23/2021	00001124	CHQ	Supplier/Vendor	272447	3,929.25	CHK 08/23/21 TRX	
TRX INC (TRXCLE)	7/7/2021	00001020	CHQ	Supplier/Vendor	272320	997.50	USD 1135247	
UNICUSTOMS AND BORDER PROTECTION	9/28/2021	00001124	CHQ	Supplier/Vendor	272448	230.64	CHK 07/27/21 USC	
UNICARGO EXPRESS INC (UNEXPPLX)	8/19/2021	00001020	CHQ	Supplier/Vendor	272527	525.50	USD UEL-AR121213	
UNIFREIGHT LOGISTICS, INC (UNILOGMDW)	9/7/2021	00001124	CHQ	Supplier/Vendor	272449	65.00	USD ULL-AR14429	
UNION PALLETS OF JOILET	8/23/2021	00001118	CHQ	Supplier/Vendor	272477	5,624.00	CHK 09/07/21 UNI	
UNIVERSAL INTERMODAL SERVICES INC	9/21/2021	00001124	CHQ	Supplier/Vendor	272448	1,382.00	CHK 08/23/21 UNI	
UNIVERSAL INTERMODAL SERVICES INC	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	2,088.00	CHK 09/21/21 UNI	
US CUSTOMS AND BORDER PROTECTION	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	132.62	CHK 8855589	
US CUSTOMS AND BORDER PROTECTION	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	42.50	CHK 66851489	
US CUSTOMS AND BORDER PROTECTION	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	3,128.33	CHK 66525891	
US CUSTOMS AND BORDER PROTECTION	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	2,695.33	CHK 668567	
US CUSTOMS AND BORDER PROTECTION	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	1,449.70	CHK 331404	
US CUSTOMS AND BORDER PROTECTION	7/30/2021	00001124	CHQ	Supplier/Vendor	272527	7,413.40	CHK 886988	

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Creditor	Payment	Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Matching Details	
							Total Payment	Pay Transaction
US CUSTOMS AND BORDER PROTECTION		7/30/2021					756.37	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021					2.18	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021					376.62	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021					92.38	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021					465.148	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					682458	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					66778844	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					6588569	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					334408	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					664012	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					88588711	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					83024	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					669559	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					335507	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					5,198.38	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					99856	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					569948	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					68425844	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					272118312X	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,071.09	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					335507	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					5,198.38	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					27.297.38	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					2721197278	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					25.718.06	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					272120327Q	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					27.302.91	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					2.756.07	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					2,305.19	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					3,562.21	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					168,655.20	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					13,081.52	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					51,915.46	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,448.07	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					4,215.62	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					84.04	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					8,739.38	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					3,388.22	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					591.12	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,297.57	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					3,056.56	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					53.10	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,267.90	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,267.90	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					17,463.73	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					6,710.72	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					542.10	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					10,533.51	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					9,321.28	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					4,807.38	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					3,976.77	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					41211820PQ	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					143.76	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,954.77	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					1,654.40	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					2,347.38	
US CUSTOMS AND BORDER PROTECTION		7/30/2021					443.38	

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							Total Payment	Pay Cur.
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	4121190004	1,832.68	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	4121193002	675.73	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	412119301P	4.15	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	412119400L	1,021.28	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	412119400N	702.96	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41211950SY	548.87	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41211970V1	27.23	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41211970V2	671.43	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212000TP	1,049.28	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212000TQ	4.15	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212000TR	1,005.36	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212000TT	144.41	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212010SK	2,412.23	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212020UJ	131.50	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212020UJ	3,447.76	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212030QH	66.46	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212040FT	1,119.13	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212040PU	245.18	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212040UB	4,208.41	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212080PG	199.31	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212090UA	12,334.65	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212090UB	0.43	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212100X	625.99	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212100Y	47.23	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	41212110QC	245.18	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	452118305W	948.64	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	452118806M	155.75	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	452119405F	199.79	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	452121106G	125.49	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	4621188004	20,997.96	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	46211897CQ	349.61	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	46211940RB	19,854.24	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	462119510U	17,128.32	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	46212000TL	4,077.39	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	46212040V1	6,744.43	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	47211900TS	27.23	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	532118301I	31.54	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	5321188019	171.94	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	53211930IA	729.71	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	53211930G	10.36	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	53212000IN	27.23	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	53212030KD	54.91	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	53212080MF	2.18	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	53212100CF	217.39	CHK
US CUSTOMS AND BORDER PROTECTION		7/30/2021			Supplier/Vendor	5521183004	27.23	CHK

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US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	30211690DV	50.86	CHK	688058	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3221187023	22.66	CHK	7766558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	332117206K	2,067.89	CHK	5544988	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	332118308R	13,946.35	CHK	886239	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	332118807B	8,056.37	CHK	65564498	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	352117205K	4,493.83	CHK	6688558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3521174073	49,688.98	CHK	6644284	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	352117506M	10,197.12	CHK	8614947	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3521176065	484.40	CHK	8134	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3521179059	27.23	CHK	98899121	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3621180058	10,129.77	CHK	66451877	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3621187059	87.88	CHK	84558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	362119006F	654.88	CHK	552148444	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	372116500M	47,860.10	CHK	665514	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	372117400H	5,388.52	CHK	355527	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	372117900H	7,799.17	CHK	475547	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	372118100H	27.32	CHK	65214891	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	372118800A	27.29	CHK	5524894	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211620MA	2,364.05	CHK	8677487	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211660K9	877.28	CHK	674489	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	382116700M	315.36	CHK	7766548	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	382116700N	1,096.38	CHK	6685597	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211680LG	877.28	CHK	5524898	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211690II	188.16	CHK	6677149	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211720UJ	931.77	CHK	884215877	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211740N4	212.09	CHK	81549	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211750LY	23,184.35	CHK	5243	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211760J	5,349.79	CHK	66468477	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211780UJ	1,204.49	CHK	664521833	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211790UJ	95.83	CHK	6585689	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211800J3	158.12	CHK	3315244	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211800J5	459.75	CHK	552148911	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211810N6	827.54	CHK	668889	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211820L7	27.23	CHK	6653259	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211870UJ	38211900NF	54.51	CHK	88454019
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211900JZ	175.20	CHK	5526888	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38212020MB	46.06	CHK	4481	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38212080UJ	27.23	CHK	6658259	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38212110Q	62.65	CHK	645218747	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	38211621CJ	49,280.53	CHK	79124844	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	382116518G	80,468.21	CHK	67149779	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	392116619L	503.77	CHK	6825448	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	39211661AB	45,425.72	CHK	615449	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	39211661BS	5,156.41	CHK	44731	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	39211671G0	8,956.50	CHK	58102	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	39211671GR	31,741.96	CHK	6421877	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	39211681CO	76,031.74	CHK	88514589	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	392116919P	32,534.98	CHK	64738159	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	3921172157	14,951.42	CHK	671488	
US CUSTOMS AND BORDER PROTECTION	7/31/2021			Supplier/Vendor	39211731K	35,561.16	CHK	5172	

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US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211741D8	51,359.39 CHK		51,359.39 CHK	6844711	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	3921175191	22,209.04 CHK		22,209.04 CHK	6748222	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	3921176152	27,662.32 CHK		27,662.32 CHK	65214698	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392117916C	7,493.75 CHK		7,493.75 CHK	55421489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392118016F	78,027.30 CHK		78,027.30 CHK	355621	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211811E3	200,451.38 CHK		200,451.38 CHK	55147221	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211817G	88,105.38 CHK		88,105.38 CHK	65632598	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392118219S	49,200.97 CHK		49,200.97 CHK	6821589Q	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392118315M	30,021.82 CHK		30,021.82 CHK	554117	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392118714I	19,979.32 CHK		19,979.32 CHK	66883894	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211891EH	3,772.04 CHK		3,772.04 CHK	820144	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211891EI	49,081.19 CHK		49,081.19 CHK	66421877	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211891G4	28,905.13 CHK		28,905.13 CHK	668528	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211901AL	54,552.27 CHK		54,552.27 CHK	385589	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211901BU	29,337.30 CHK		29,337.30 CHK	8542189	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392119317C	269,674.28 CHK		269,674.28 CHK	8985689	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392119317O	2,460.43 CHK		2,460.43 CHK	5212418	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	3921194176	7,006.34 CHK		7,006.34 CHK	671489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211951C3	14,840.17 CHK		14,840.17 CHK	66458941	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211961MC	1,768.62 CHK		1,768.62 CHK	88564598	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39211971E6	24,590.17 CHK		24,590.17 CHK	89856898	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	3921200186	1,836.09 CHK		1,836.09 CHK	9751489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392120117L	13,253.24 CHK		13,253.24 CHK	6645898	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39212021H7	12,684.37 CHK		12,684.37 CHK	9833539	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39212031D6	7,104.16 CHK		7,104.16 CHK	6563892	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392120415T	2,626.61 CHK		2,626.61 CHK	66882598	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	3921207153	12,203.62 CHK		12,203.62 CHK	5845489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	3921208175	7,094.41 CHK		7,094.41 CHK	9421584	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39212091GD	22,24.34 CHK		22,24.34 CHK	6985898	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	39212101FF	26,026.36 CHK		26,026.36 CHK	4121162019	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	392121118S	398.91 CHK		398.91 CHK	5584018	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	4121162017	289.23 CHK		289.23 CHK	284933	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	4121162018	27.23 CHK		27.23 CHK	55315	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	4121162019	793.69 CHK		793.69 CHK	6774589	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412116307K	2,397.58 CHK		2,397.58 CHK	88644	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412116507U	2.18 CHK		2.18 CHK	99471	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412116801M	107.41 CHK		107.41 CHK	668889	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412116800Q	380.74 CHK		380.74 CHK	655489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	41211670V	1,075.18 CHK		1,075.18 CHK	66584	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412116803S	252.48 CHK		252.48 CHK	449228	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	41211690QH	242.40 CHK		242.40 CHK	884259011	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117200G	254.96 CHK		254.96 CHK	631	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	4121173009	5,846.91 CHK		5,846.91 CHK	55421894	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117405E	0.88 CHK		0.88 CHK	885419	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117405H	4,187.32 CHK		4,187.32 CHK	34212	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117500U	94.73 CHK		94.73 CHK	11,083.05	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117500V	11,083.05 CHK		11,083.05 CHK	5421877	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117600X	27.23 CHK		27.23 CHK	64124883	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117600Q	4.75 CHK		4.75 CHK	6633419	
US CUSTOMS AND BORDER PROTECTION		7/31/2021	412117600QC	2,127.02 CHK		2,127.02 CHK	555224	

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							Total Payment Cur.	Pay Transaction Cur.
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211790L	408.14 CHK	45223
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211810RH	7,703.55 CHK	5542178
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211880MC	3,063.49 CHK	54565947
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211880MD	54.75 CHK	568988
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211960V1	6,645.94 CHK	685598
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211960YE	4,280.82 CHK	89549822
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41211970VG	27.23 CHK	66825944
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41212040PV	318.25 CHK	5546189
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	41212080PK	3,126.76 CHK	66445893
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	4211880SG	1,586.86 CHK	889411
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	45211670AH	1,094.77 CHK	681459
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	45211670AI	161.42 CHK	88421594
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	452117409L	407.01 CHK	43517
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	452117905L	336.75 CHK	82031
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	45211810BG	405.36 CHK	666505
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	45211880EO	502.99 CHK	665537
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	45211980TB	426.61 CHK	5744414
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	452120006T	313.01 CHK	566340
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	452120407O	20,083.89 CHK	545598
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	452120707J	45.73 CHK	86668
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	46211620WY	140.75 CHK	997634148
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	482116715Y	2,092.36 CHK	6889598
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	48211730SW	210.85 CHK	8844755
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	48211820UY	30.15 CHK	445454
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	48211830WX	37,945.85 CHK	33778429
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	482118710H	3,868.74 CHK	842549
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	48211880Q8	1,978.11 CHK	55331
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	482118917V	2,223.36 CHK	889259
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	48211940SL	811.23 CHK	666259
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	482119511Z	78.33 CHK	554547
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	48212080XH	761.02 CHK	6592498
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	4821211089	856.88 CHK	56421866
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	47211730SK	35.30 CHK	5889489
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	47211760QL	871.96 CHK	6421558
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	47211790OL	44.38 CHK	9925858
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	47211900U9	413.91 CHK	66959811
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	47211950T8	193.48 CHK	55421817
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	47211970UR	54.46 CHK	98865817
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211820NQ	271.34 CHK	47614
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211860W7	262.34 CHK	33749
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211890LW	22.23 CHK	6814589
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211740QU	22.59 CHK	22334
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211880JS	845.49 CHK	558497
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211890Q3	1,349.72 CHK	56589
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52211970RF	998.12 CHK	66597
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52212030NM	2,504.21 CHK	55462289

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US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	52212110U2	998.12	CHK	6855841
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211680M1	240.38	CHK	6541148
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	532117201W	3,035.63	CHK	53489844
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	5321173010	7,019.65	CHK	6859800
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211740RY	182.52	CHK	83138
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211740S6	1,079.56	CHK	61207
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	532117601L	38.51	CHK	11541
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211800IU	589.14	CHK	85477
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	532119301F	376.25	CHK	684985
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53212020PS	10.21	CHK	534517
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211720EF	875.89	CHK	6865444
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211750EQ	4,574.95	CHK	6432
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211880F8	27.23	CHK	545218
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211930D4	27.20	CHK	66571
US CUSTOMS AND BORDER PROTECTION		7/31/2021			Supplier/Vendor	53211950E9	54.82	CHK	68941733
US CUSTOMS AND BORDER PROTECTION		8/1/2021			Supplier/Vendor	3921194163	130.99	CHK	68248744
US CUSTOMS AND BORDER PROTECTION		8/1/2021			Supplier/Vendor	272369	14,469.94	CHK	08121
US CUSTOMS AND BORDER PROTECTION		8/1/2021			Supplier/Vendor	46211750WW	18,022.19	CHK	8021
US CUSTOMS AND BORDER PROTECTION		8/1/2021			Supplier/Vendor	5530V1	18,029.93	CHK	6625897
US CUSTOMS AND BORDER PROTECTION		8/1/2021			Supplier/Vendor	272419	1,287.93	CHK	430503
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272420	765.23	CHK	082321
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272421	418.90	CHK	82321
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272422	873.62	CHK	082321A
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272427	967.91	CHK	082721US
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272458	20,144.81	CHK	082721US
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272459	16,208.91	CHK	082721UCB
US CUSTOMS AND BORDER PROTECTION		8/2/2021			Supplier/Vendor	272460	967.91	CHK	082721UBR
US CUSTOMS AND BORDER PROTECTION		8/30/2021			Supplier/Vendor	38212300N2`	82.78	CHK	682158
US CUSTOMS AND BORDER PROTECTION		8/30/2021			Supplier/Vendor	462122314X	774.47	CHK	584548
US CUSTOMS AND BORDER PROTECTION		8/30/2021			Supplier/Vendor	112121606F	440.83	CHK	584548
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	112123706X	205.39	CHK	8997489
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	16212160FG	687.62	CHK	645589441
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	17212140TX	2,913.68	CHK	98883212
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	17212170Z0	14,652.81	CHK	851248
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	272467	246.87	CHK	083321USM
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	272471RZ	14,937.54	CHK	975589
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	272472ZZ	2,589.34	CHK	6659884
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	272473YB	17,331.24	CHK	6644283
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	272466	987.49	CHK	083121USC
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	272467	17,164.01	CHK	9983221
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	302122401U	3,922.68	CHK	554491
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	332122309N	2,028.78	CHK	554119
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	3421236045	2.18	CHK	554178
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	352121505B	301.02	CHK	554178
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	362123105R	5,068.81	CHK	9983221
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	372121400G	6,035.96	CHK	5421811
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	372122100P	6,986.16	CHK	88341198
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	3821214015	84.85	CHK	8855686
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	38212150K4	57.14	CHK	467
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	38212150K4	1,182.24	CHK	652289

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US CUSTOMS AND BORDER PROTECTION	8/31/2021						11,546.59	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,106.86	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,267.30	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						105.55	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						27.61	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						9,660.62	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						5,755.71	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						154,192.23	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						32,495.45	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						55,213.38	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						83,221.19	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						128,641.71	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						91,483.03	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						66,457.89	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						9,958.11	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						7,117.90	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						7,741.48	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						15,305.37	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						74,962.39	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						57.19	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,116H	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						50,793.51	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						12,989.05	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						27,764.88	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						4,250.15	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						17,339.83	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,151V	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						27.23	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,151B	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,380.32	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,572.14	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						27,526.36	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,171A	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						776.33	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,1815Y	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						21,720.84	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,1816Q	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,797.43	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,121,1817Y	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						2,549.78	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						94,557.11	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,122,1212I	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						319.23	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						4,983.30	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,122,2117J	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						815.38	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,122,241FT	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						14,803.10	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						29.33	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						11,514.60	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						4,069.36	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,123,11A5	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,123,16D	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						190.00	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,815.32	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						14,135.00	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						15,862.24	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						28,825.70	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,123,11E	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,123,11H	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						56.64	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,123,11Q	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						5,215.64	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						392,123,17T	
US CUSTOMS AND BORDER PROTECTION	8/31/2021						1,153.77	CHK
US CUSTOMS AND BORDER PROTECTION	8/31/2021						54,946.44	CHK

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US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212140LF	532,09	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212150PA	634,35	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212160SU	1,589,60	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212160SV	47,47	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212170TM	28,00	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212180SZ	502,65	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212210Q9	431,21	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212220W3	2,001,22	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	41212230V3	1,405,84	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	45212250T4	475,54	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	48211190ZQ	688,54	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	48212150UO	9,940,33	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	482121614Z	717,29	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	482121615B	2,657,07	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	48212380XF	306,84	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212140CA	3,933,66	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212160FE	122,15	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212210KO	55,33	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212300TA	1,571,35	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53213430LK	1,085,20	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212140CA	869,83	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212160FE	310,65	CHK
US CUSTOMS AND BORDER PROTECTION		8/31/2021			Supplier/Vendor	53212210KO	36,96	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212240V7	272473	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212240V8	2,666,18	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212300TA	12,00	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212300V7	32,762,27	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420TE	0,49	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V7	272475	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V8	1,535,69	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	242,09	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	11212390BX	221542189
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	109,97	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	94,84	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	2,599,34	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	13,581,86	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	132,59	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	8,593,37	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	16,016,53	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	5,428,78	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	102,432,97	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	2,369,17	CHK
US CUSTOMS AND BORDER PROTECTION		9/2/2021			Supplier/Vendor	53212420V9	27,23	CHK
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212300KQ	30212300KQ	451788
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212300KQ	3,070,81	CHK
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212350HE	37212350HE	551489363
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212350HE	1,225,61	CHK
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212420L	37212420L	542489
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212420L	2,621,23	CHK
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212420NO	38212420NO	9978969
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212300NQ	38212300NQ	84221
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212300NQ	38212320J6	88864
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212300NQ	38212370MY	84221
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	53212430KG	38212430KG	521049
US CUSTOMS AND BORDER PROTECTION		9/3/2021			Supplier/Vendor	532121913Z	39212231HR	66445892
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	53212231HR	1,606,19	CHK

ICS Customs Service, Inc. (ORD)
Payables Payment Analysis Report

Printed by Ania Zofia | 12-Nov-21 05:49 PM
 Payments Posted: From: 26-Jul-21 To: 25-Oct-21
 Local Currency: USD

Creditor	Payment	Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Matching Details	
							Total Payment	Pay Transaction Cur.
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	39212241BY	434.99	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	39212241FJ	1,034.91	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392122515W	7,805.56	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392122516M	16,982.08	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	3921228136	35,409.09	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	39212301C5	12,891.38	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	3921231190	23,403.92	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	3921232159	5,688.54	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392123515G	2,183.84	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392123615P	4,745.71	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	39212371DG	30,798.58	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392123817T	5,655.84	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392123915R	44,983.76	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392124123G	7,941.42	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	392124315X	656.05	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212230V4	5,522.18	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212240QA	4,599.87	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212250Q5	744.38	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212250Q6	30.16	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212280LE	245.18	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212290RS	11,033.21	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212290R6	3.72	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212290RR	638.54	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212301QC	61.04	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212302QN	272.67	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212350NT	532.40	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212360ML	142.17	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212360MQ	1,179.38	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212370TY	2,213.70	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212370TZ	41.36	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212380Q9	1,039.64	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212390OY	27.23	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212420L8	2,428.26	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	41212430OM	1,146.11	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	4141300V	2,156.07	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	452124306C	410.12	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	462123016J	143.52	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	462123017D	2,407.25	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	47212300VN	136.39	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	53212300SZ	1,698.21	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	55212250DL	570.58	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	55212350CC	35.96	CHK
US CUSTOMS AND BORDER PROTECTION		9/30/2021			Supplier/Vendor	39211541DU	33.65	USD 00500130
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		10/4/2021			Supplier/Vendor	55211820G4	2,342.79	USD 00001185
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		10/4/2021			Supplier/Vendor	55211820G4	-2,342.79	USD 00001184
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		10/4/2021			Supplier/Vendor	392118817B	1,158.13	USD 05000227
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		10/4/2021			Supplier/Vendor	39211891EC	945.36	USD 05000144
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		10/4/2021			Supplier/Vendor	27211871SS	5,275.32	USD 05000169
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		8/31/2021			Supplier/Vendor	3921194164	128,461.29	USD B1083
US CUSTOMS AND BORDER PROTECTION (USCUSTRS)		10/19/2021			Supplier/Vendor	39211901A1	2,281.18	USD SCH001105

ICS Customs Service, Inc. (ORD)

Payables Payment Analysis Report

Payments Posted From: 28-Jul-21 To: 25-Oct-21

Local Currency: USD

Printed by Anita Zoltai 12-Nov-21 05:49 PM

Creditor	Post Date	Payment		Reason for Payment	Check / Reference	Total Payment	Pay Transaction	Matching Details
		Payment No.	Pay Type					
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001205	DDR	Supplier/Vendor	39211901A1	913.92 USD	B1189	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001206	DDR	Supplier/Vendor	39211901AS	15.68 USD	05000276	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001207	DDR	Supplier/Vendor	16219301AS	205.26 USD	05000283	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001208	DDR	Supplier/Vendor	3921194171	21,702.86 USD	05000286	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001209	DDR	Supplier/Vendor	3921194171	48.18 USD	SCH001070	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001210	DDR	Supplier/Vendor	39211961KK	514.23 USD	B1190	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001211	DDR	Supplier/Vendor	14211960CN	4,619.89 USD	05000482	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001212	DDR	Supplier/Vendor	53211950JF	117.72 USD	05000417	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001222	DDR	Supplier/Vendor	55212040DL	262.88 USD	05000379	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001223	DDR	Supplier/Vendor	46211961AV	3,599.62 USD	05000686	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	7/30/2021	00001226	DDR	Supplier/Vendor	13212110QT	366.46 USD	05000672.	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/27/2021	00001228	DDR	Supplier/Vendor	3921217155	888.36 USD	B1081	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/27/2021	00001229	DDR	Supplier/Vendor	3921217155	199.34 USD	05000284	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	9/17/2021	00001230	DDR	Supplier/Vendor	3921131HJU	528.33 USD	05000879	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	9/17/2021	00001235	DDR	Supplier/Vendor	39212231HT	1,823.76 USD	05001442	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	9/24/2021	00001236	CCD	Supplier/Vendor	39212231IT	399.96 USD	05000332	
US STAFFING	8/4/2021			Supplier/Vendor	272340	1,148.08 CHK	080421UST	
US STAFFING	9/10/2021			Supplier/Vendor	272480	564.20 CHK	091021UST	
US STAFFING	10/19/2021			Supplier/Vendor	272552	1,603.19 CHK	101921UST	
Vanguard Logistics Services (USA), Inc	8/20/2021			Supplier/Vendor	272592	5,141.79 CHK	080201BRE	
Vanguard Logistics Services (USA), Inc	9/21/2021			Supplier/Vendor	272503	7,914.65 CHK	092121BRE	
VANGUARD LOGISTICS SERVICES(USA), INC	8/23/2021			Supplier/Vendor	272433	2,465.23 CHK	082321NAC	
VANGUARD LOGISTICS SERVICES(USA), INC	9/21/2021			Supplier/Vendor	272819	1,616.19 CHK	092121NAN	
VICTOR TRANSPORT, INC.	8/23/2021			Supplier/Vendor	272449	177.90 CHK	082321VIC	
VICTOR TRANSPORT, INC.	9/22/2021			Supplier/Vendor	272532	173.75 CHK	092222VIC	
VICTOR TRANSPORT, INC. (VCTRAMCO)	9/22/2021	00001119	CHQ	Supplier/Vendor	272667	380.72 USD	35445	
Vince Gattuso	8/30/2021	00001040	EFT	Supplier/Vendor	272664	60.00 CHK	083021VIC	
VIRGINIA INTERNATIONAL TERMINALS INC (VIRINTIFF)	9/1/2021	00001040	EFT	Supplier/Vendor	3817300202	364.00 USD	B1040	
WANDA INTERNATIONAL LOGISTICS CO LTD	7/30/2021	00001194	DDR	Supplier/Vendor	5618400211	22,350.00 CHK	073021WAN	
WERTHEIMER BOX	10/13/2021	00001194	DDR	Supplier/Vendor	6792300286	49,550.00 USD	W2102571	
WEST COAST PACKER AND PORT SERVICES, LLC	10/22/2021			Supplier/Vendor	272558	152.00 CHK	102221WER	
WESTERN OVERSEAS CORPORATION	8/20/2021			Supplier/Vendor	272406	11,618.78 CHK	082021WES	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	8/4/2021			Supplier/Vendor	272337	185.00 CHK	000437210	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	8/20/2021	00001021	CHQ	Supplier/Vendor	272607	185.00 USD	S00076804	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	8/26/2021	00001029	CHQ	Supplier/Vendor	272616	185.00 USD	S00076873	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	9/21/2021	00001105	CHQ	Supplier/Vendor	272652	185.00 USD	S00077885	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	10/1/2021	00001133	CHQ	Supplier/Vendor	272679	185.00 USD	S00078138	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	10/22/2021	00001234	CHQ	Supplier/Vendor	272717	185.00 USD	S00078928	
YANG MING (AMERICA) CORPORATION	9/21/2021			Supplier/Vendor	272528	850.00 CHK	092121YA	

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Northern District of Illinois**

In re I.C.S. Customs Service Inc.

Debtor(s)

Case No. 21-12153

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ <u>50,000.00</u>
Prior to the filing of this statement I have received	\$ <u>50,000.00</u>
Balance Due	\$ <u>0.00</u>

2. \$ 1,738.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 15, 2021

Date

/s/ SCOTT R. CLAR

SCOTT R. CLAR

Signature of Attorney

Crane, Simon, Clar & Goodman

Suite 3950

135 South LaSalle Street

Chicago, IL 60603-4297

312-641-6777 Fax: 312-641-7114

sclar@cranesimon.com

Name of law firm

LAW OFFICES

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WWW.CRANESIMON.COM

GLENN R. HEYMAN (RETIRED)

September 29, 2021

VIA EMAIL – billsharpe@sbcglobal.net

William Sharpe
ICS Custom Service Inc.
1099 Morse Ave.
Elk Grove Village, IL 60007

Re: ICS Custom Service Inc. ("ICS") Chapter 11 Case

Dear Bill:

This letter is intended to confirm the agreement reached with ICS concerning the retention of the law firm of Crane, Simon, Clar & Goodman ("CSCG") in connection with the representation of ICS for the filing of a Chapter 11 bankruptcy case.

ICS has agreed to cause CSCG to receive the sum of \$50,000.00 as an advance payment retainer for this engagement (the "Initial Retainer"). In consideration of the payment of the Initial Retainer, CSCG agrees to provide legal services on behalf of ICS in connection with the matters upon which CSCG has been retained.

The Initial Retainer will not be held in the client trust account of CSCG and will be treated as income by CSCG upon its receipt, whereupon it will be deposited into the general account of CSCG. The Initial Retainer is the property of CSCG and ICS retains no legal or equitable interest in the Initial Retainer. In the event that the costs of the legal services and expenses incurred exceed the Initial Retainer, it is understood that CSCG shall be entitled to additional monies to account for the difference. In the event that the Initial Retainer exceeds the cost of the legal services and expenses incurred, ICS will be entitled to a refund.

It is understood that due to the nature of the representation and the substantial risk to CSCG that CSCG may receive no further fees, CSCG is unwilling to represent ICS without the payment of such advance payment retainer and that the decision to pay an advance payment retainer to CSCG was the choice of ICS, after consideration of other retainer options. ICS acknowledges that the specific purpose of such advance payment retainer is to assure ICS of legal representation at least until such time as the Initial Retainer is

LAW OFFICES
CRANE, SIMON, CLAR & GOODMAN

William Sharpe
September 29, 2021
Page 2

exhausted, and that the advantage to ICS of such a retainer is that it provides such assurance by reducing the risk of creditor attachment of such a retainer and without the necessity of seeking any court and/or creditor approval with respect to same. CSCG will commence its representation of ICS upon payment of this advance payment retainer.

For your information, the current hourly rates for CSCG are as follows:

Arthur G. Simon.....	\$520
Scott R. Clar.....	\$520
Karen R. Goodman.....	\$520
Jacob D. Comrov.....	\$300
John H. Redfield.....	\$400

The above hourly rates are subject to change on January 1 of each year. ICS will be charged the hourly rates in existence at the time of billing by CSCG.

Please sign and return this letter to me by return email as soon as possible evidencing ICS's acceptance of the terms of the engagement of CSCG. Thank you for the opportunity to be of service to ICS. We look forward to a successful relationship. If you have any questions concerning our representation, please do not hesitate to contact me.

Our wire transfer instructions are provided in the email that accompanies this letter.

Very truly yours,

CRANE, SIMON, CLAR & GOODMAN

By: /s/Scott R. Clar

SRC/mjo

LAW OFFICES
CRANE, SIMON, CLAR & GOODMAN

William Sharpe
September 29, 2021
Page 3

AGREED, ACCEPTED AND UNDERSTOOD:

ICS Custom Service Inc.

By: 
William Sharpe
President

11/15/21 8:46PM

United States Bankruptcy Court
Northern District of Illinois

In re I.C.S. Customs Service Inc.

Debtor(s)

Case No. 21-12153
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bill Sharpe 2559 Walters Ave. Northbrook, IL 60062	Common	80%	
David Sharpe 938 Kirk Hill Lane Lake Forest, IL 60045	Common	15%	
John Kuppins 7633 W. Gregory Chicago, IL 60656	Common	5%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 15, 2021

Signature


William Sharpe

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*